

**CITY OF SANTA CLARA  
CAPITAL IMPROVEMENT PROJECT BUDGET**

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JENNIFER SPARACINO  
CITY MANAGER

# THE CITY OF SANTA CLARA CALIFORNIA



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July 20, 2006

Honorable Mayor and City Council  
City of Santa Clara  
Santa Clara, CA 95050

Members of the City Council:

## **INTRODUCTION**

The Adopted City of Santa Clara Capital Improvement Project Budget (CIP) for the 2006-07 fiscal year is hereby submitted. The adopted CIP budget consists of \$32.9 million for City general government and utilities programs, capital maintenance and service needs, and \$14.1 million for City Redevelopment Agency (RDA) and Sports and Open Space Authority (SOSA) projects. The combined adopted CIP appropriation total of \$47.0 million for the fiscal year represents a 19.3% decrease over the combined total CIP appropriation in fiscal year 2005-06. This is the second consecutive year that the total CIP budget has been reduced by almost 20% when compared to the previous year's adopted budget.

Although a year to year comparison of the adopted CIP budget is presented, capital improvement projects are periodic, and reflect scheduled or maturing needs to maintain, refurbish and/or replace City capital assets including equipment, roads, buildings and other infrastructure facilities. Adopted Street and Highway appropriations are down 50.9% from the prior year and adopted appropriations for General Government Funds have decreased by 26.1%. Enterprise Fund requests are up 37.8%, mainly due to increases in the Electric and Sewer Utilities. Significant increases are included in the City's Redevelopment Agency Housing program (\$6.8 million), but due to a

significant reduction in the budget request for the North of Bayshore Project Area, the total Agency budget is down \$11.7 million or 45.3%.

The projects included in this adopted budget are the result of a formal process of review by the City Manager, Department Heads and staff for consistency with the City's mission statement and City Council's overarching goals. The Mission Statement that was adopted by the Council in 1989 is:

The mission of the City of Santa Clara is to promote a living and working environment that allows for the best quality of life by serving the community with resourceful, efficient, progressive and professional leadership.

In June 2001, the City Council adopted a vision statement for the City of Santa Clara:

SANTA CLARA: Superb, affordable services in a caring community that values our rich history and nurtures technologies that build the future.

In April, 2005 the City Council adopted the Council Priority and Supporting Principles for 2005-06 and 2006-07.

The City Council priority is to focus on successful completion of existing City projects, postpone new City projects and proposals, and operate within Council adopted budget principles and priorities, with the goal of guiding the City successfully through the economic downturn.

The 5 principles supporting this major focus are:

- Maintain superb, affordable services
- Foster public trust/demonstrate leadership

## CITY MANAGER'S BUDGET MESSAGE (Continued)

- Work efficiently with focus on fiscal responsibility
- Support & celebrate community/volunteer partnerships
- Pro-active economic development/fiscal partnerships

Specifically in relation to the 2006-07 Budget, Council readopted the following Budget Principles at the June 6, 2006 Public Hearing, to be used as guidelines for budget decisions:

- Budget decisions will be made with long-term implications taken into account, using data from the Five-Year Financial Plan
- Value of fiscal responsibility will be used as a guide for decisions
- Focus on benefit to community as a whole
- Inform residents, businesses and employees of challenges and the City's responses
- Budget decisions will be made as a whole in context, with no special requests considered in isolation
- Any reduction of permanent positions will be through attrition, retirement, with avoidance of layoffs as a goal
- Use of emergency reserves will be limited and temporary
- Committed to balanced budget without use of emergency reserves before end of current 5 Year Financial Plan.
- Reduce hours of operations where possible while maintaining essential service levels
- Review options for consolidation of functions that reduce operational costs and improve efficiency
- Consider delay in opening or phase in opening of new facilities
- Capital Improvement Projects (CIP) that have significant continuing staffing, operational and maintenance costs will be evaluated for deferral/elimination

- The perception of funding actions, as well as the fiscal impact, will be considered before expenditures are made
- Develop a long-range plan to increase certain fees which reduce subsidy from the General Fund while maintaining the City's low-fee structure
- Develop a strategy to rebuild General Fund Contingency Reserves (Working Capital and Capital) for the long-term financial health of the City.

In view of the current economic climate, funding requests were limited to the completion of existing projects or critical maintenance needs. New projects are being deferred to future years whenever possible. The projects were also evaluated and prioritized based on how each project maintained or enhanced City services. Each year, funds are set aside in the adopted CIP Budget for two broad purposes. The first is to provide for the renewal, refurbishment, or replacement of existing facilities. This requires an ongoing investment that is necessary to keep the City's streets and public buildings and facilities functional. When this investment is ignored, it usually costs more to "catch up". The City has an obligation to provide these facilities indefinitely, which means there is a need to make careful investment decisions with the long term in mind. Some of the projects that provide for the renewal, refurbishment, or replacement of existing City facilities and infrastructure include:

- Street resurfacing projects derived primarily from State Gas Tax funds.
- Repairs and improvements to recreation facilities such as the Community Recreation Center and various neighborhood parks funded from the City's General Contingency Reserve for Capital Projects.
- Utility system repairs and maintenance funded from customer service charges, including a multi-year refurbishment program for the Electric Utility's substations.

## CITY MANAGER'S BUDGET MESSAGE (Continued)

- Repairs, modifications and maintenance of historic buildings, the Triton Museum, and various City buildings and properties funded from the City's General Contingency Reserve for Capital Projects.

The second purpose for which funds are set aside in the adopted CIP Budget is to provide for the development of new City facilities and related public services when deemed necessary. Due to the downturn in City revenues and the uncertainty of how the State will deal with its budgets problems, the City has taken a critical look at any projects that involve new City facilities or public services. During the 2003-04 budget process the Public Works Department met with appropriate City staff to review all proposed and existing projects to determine which projects could be deferred one or more years. As a result of this process, the City was able to defer or eliminate 26 existing projects. The Public Works Department has continued to meet with appropriate City staff at the start of the Capital Budget process in each of the last three years to reevaluate existing projects for possible deferral or elimination. Project submissions for the 2006-07 fiscal year have also been critically reviewed to ensure only those projects which have a direct impact on the health and safety of the general public or are essential to maintaining existing levels of service and either replace aging infrastructure or have contractual or regulatory obligations are included in the adopted budget. Some of the projects that meet these criteria include:

- Roof replacement and other repairs at the Martinson Day Care Center.
- Replacement of the existing fire alarm system at the Santa Clara Convention Center with a state of the art system.
- Relocation of the City's emergency dispatch operations to the Police headquarters' building.

### **MAJOR CAPITAL PROJECT THEMES**

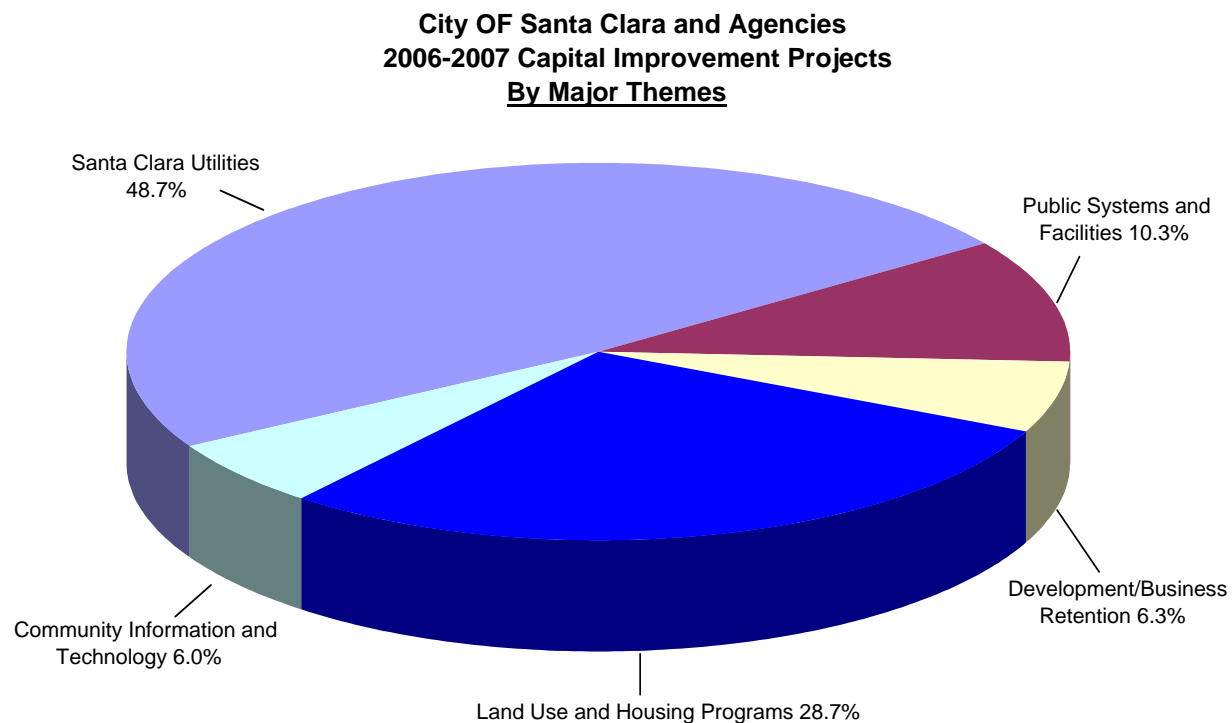
The projects were further analyzed and placed in the following five major capital project themes, which are also consistent with the City Council's over-arching goals:

1. **Santa Clara Utilities:** Projects that will provide the ongoing utility resources to the City's business and residential customers for electric, water, sewer and solid waste systems and facilities.
2. **Public Systems and Facilities:** Projects that provide for the necessary capital maintenance, renewal, or replacement for existing City systems and facilities.
3. **Economic Development and Business Retention:** Projects that will help promote and retain economic stability and development.
4. **Land Use and Housing Programs:** Projects that meet the objectives of protecting the integrity of the City's residential neighborhoods, providing high quality affordable housing, and helping to preserve neighborhood character.
5. **Community Information and Technology:** Projects that will help provide the framework for increasing community awareness and access to information, technological devices and tools that will improve City staff effectiveness in providing customer services to the community and enhancement of records management systems.

## CITY MANAGER'S BUDGET MESSAGE (Continued)

A table of the fiscal year 2006-07 CIP Budget appropriations by major capital theme compared to last year follows (in thousands):

	FY 2006-2007		FY 2005-2006	
	Amount	%	Amount	%
Santa Clara Utilities	22,897	48.7	16,476	28.4
Public Systems and Facilities	4,883	10.3	7,777	13.3
Economic Development/Business Retention	2,943	6.3	19,423	33.3
Land Use and Housing Programs	13,512	28.7	11,494	19.7
Community Information and Technology	2,801	6.0	3,086	5.3
Total	<u>\$ 47,036</u>	<u>100.0</u>	<u>\$ 58,256</u>	<u>100.0</u>



## CITY MANAGER'S BUDGET MESSAGE (Continued)

The following is a description of some of the projects in each theme category that are included in the CIP budget.

### **SANTA CLARA UTILITIES**

The CIP Budget appropriations for 2006-07 include projects that will provide ongoing utility resources to the City's business and residential customers for electric, water, sewer and solid waste systems and facilities. Selected projects in this category are as follows:

#### Electric Utility, Fund 591

The adopted 2006-07 budget includes \$2.6 million to install short circuit limiting devices to prevent damage to the distribution system, \$1.5 million to start to rebuild the Serra Substation, and \$2.6 million to start construction on the first of three banks at the new Glen Substation. A total of \$6.5 million is also included in the budget to fund six work order projects in the Electric Utility. These projects will provide funding for modifications to the distribution system for new customers or load increases to existing customers; modifications to the medium voltage distribution system; modifications to high voltage power lines; capital maintenance and betterments at the Utility's substations and receiving stations; and customer requested fiber optic connections and extensions.

#### Water Utility, Fund 592

Project #7045, Seismic Retrofit for Storage Tanks, provides \$365 thousand in additional funding to upgrade or replace the elevated storage tank at the Walsh Corporation Yard and other sites to meet current seismic safety standards. This is the seventh year of a multi-year program to retrofit or replace the City's storage tanks.

Work Order Projects totaling \$851 thousand have been adopted for ongoing system maintenance and improvements to the City's water utility system. The work order projects provide annual appropriations to provide services such as the construction or relocation of water mains and appurtenances; construction of water treatment systems and the replacement of obsolete pumps; and the installation of water mains, hydrants and services in new developments. Funding of \$1.2 million is

included to cover work on water mains and appurtenances not funded from developer contributions in the work order projects.

#### Sewer Utility, Fund 594

Project #1903, San Jose/Santa Clara Water Pollution Control Plant, funds the City's share of Plant master plan improvements, including wastewater reclamation. The Plant is jointly owned with the City of San Jose and the fiscal year 2006-07 CIP budget includes \$2.0 million in funding for the City's share of improvements.

### **PUBLIC SYSTEMS AND FACILITIES**

During the preparation of the adopted 2006-07 CIP Budget, staff assessed the condition of existing City systems and facilities and evaluated the availability of funding to provide for the necessary capital maintenance, renewal, or replacement of existing systems and facilities. The following major projects are included within this category:

#### Special Gas Tax Funds

The 2006-07 CIP Budget includes funding of \$1.8 million from gas tax funds for ongoing street maintenance programs. Each type of gas tax revenue is accounted for separately in a special gas tax fund. The separate funds account for revenues received from the State and expenditures under Street and Highway Code Sections 2105 (Special Gas Tax 2105, Fund #521), 2107 (Special Gas Tax, Fund #522), and 2106 (Collier-Unruh Transportation Act, Fund #524). The gas tax collected by the State is allocated to cities each year and must be spent for street maintenance or construction and a limited amount for engineering.

#### Storm Drain, Fund 535

The Storm Drain capital improvement program includes \$300 thousand in funding to perform a storm drain system capacity assessment study. This study will aid in identifying and prioritizing future capital projects. The adopted budget also includes \$100 thousand for pump motor replacements, which will help ensure adequate storm drain protection. Funding of \$120 thousand for the City of Santa Clara's share of the countywide joint urban storm water runoff study and mitigation project is also included.

## CITY MANAGER'S BUDGET MESSAGE (Continued)

### Park and Recreation Projects - Fund 532

The adopted CIP Budget includes appropriations for projects that are necessary for capital maintenance, renewal, or replacement of existing parks and recreation systems and facilities. Funding of \$120 thousand is included to continue restoration work at the Ulistac Natural Area, and perform miscellaneous refurbishments at various park facilities. The adopted budget also includes \$100 thousand in funding for refurbishment work at the Central Park lake.

## **ECONOMIC DEVELOPMENT AND BUSINESS RETENTION**

Several projects that will help promote and maintain economic stability and development in the City of Santa Clara are as follows:

### Traffic Mitigation, Fund 525

2006-07 funding of \$550 thousand from traffic mitigation fees and special assessment bonds in Fund #525 will fund several projects designed to promote business development and retention. The adopted budget includes \$200 thousand in funding for traffic signal enhancements to improve traffic progression, reduce congestion and air pollution. Additional funding for existing projects is also included to plan, design and construct pedestrian and bicycle enhancements such as sidewalks, curb ramps and disabled access improvements at various locations in the City (\$200,000) and the design and installation of traffic pre-emptors at various strategic intersections throughout the City (\$150,000).

### Bayshore North Projects

Funding of \$1.36 million was approved to replace the fire alarm system at the City's Convention Center complex. Additional funding of \$1.4 million is also included to continue work on the San Tomas Aquino/Saratoga Creek Pedestrian and Bicycle Trail.

## **LAND USE AND HOUSING PROGRAMS**

Projects placed in this theme meet the objectives of protecting the integrity of the City's residential neighborhoods, providing high quality affordable housing, and preserving the character of Santa Clara's neighborhoods.

### Housing and Community Services - Housing and Urban Development (HUD) Programs, Fund 562

HUD projects are funded from Community Development Block Grants (CDBG) and HOME Program funds that are grants provided by the federal government for the purpose of developing viable urban communities. Public hearings were held on February 7 and March 7, 2006 to gather public comment on the adopted use of CDBG and HOME funds in fiscal year 2006-07. Projects that meet the funding requirements are primarily for the benefit of persons with disabilities, senior citizens and very low-income, low-income and moderate-income individuals and households. The adopted budget includes \$100 thousand to replace the emergency call system at the Liberty Tower Senior Housing complex and additional funding of \$467 thousand to complete construction of handicap accessible restrooms and a new playground at War Memorial Park. There are also ongoing projects to provide grants and loans to homeowners and landlords to upgrade housing for low and moderate-income households. Also included in estimated revenue in Fund 562 are amounts to fund a transfer to the General Fund to provide for the program's administrative costs in the Planning and Inspection Department/Housing & Community Services Division and public services from various nonprofit programs.

### Redevelopment Agency Housing Program, Fund 910 and 915

The adopted 2006-07 CIP Budget provides continued funding from the Redevelopment Agency housing set-aside funds for various grants to nonprofit housing providers for costs that are not project specific. They include such agencies as Catholic Charities, Council on Aging, Adult Independence Development Center, Emergency Housing Consortium, The Shelter Next Door, Project Match and Project Sentinel.



## CITY MANAGER'S BUDGET MESSAGE (Continued)

Funding of \$3.4 million is included in the adopted budget to fund below market rate purchase and rental programs for qualified low-income households. The adopted budget also includes a \$3.5 million request from the Bill Wilson Center to assist in the purchase/rehabilitation of a 20 unit apartment complex to provide affordable housing for youths transitioning out of the foster care system.

### **COMMUNITY INFORMATION AND TECHNOLOGY**

Projects included in this theme will help provide the framework for increasing community awareness through expanded use of technology. This theme also focuses on the implementation of established technological devices and tools that will improve City staff effectiveness in providing customer services to the community and enhancement of records management systems.

#### Network Technology

Included in the budget are several new projects totaling \$950 thousand for the maintenance and enhancement of the City's computer network infrastructure. These projects will help ensure the stability and performance of the City's network system for many years. Over a four to five year cycle, desktop computers, network equipment and cabling, and application servers are planned to be replaced. The phased replacements are essential City infrastructure maintenance projects, necessary to sustain the City's IT systems.

#### Utility Management System Enhancements

Additional funding of \$740 thousand is included in the 2006-07 CIP Budget to continue the implementation and conversion to a new Utility Management Information System (UMIS). The core components of UMIS are now operational and future funding will allow for system enhancements and increased functionality for the individual utilities to improve customer service and increase efficiency.

#### Financial/Human Resource Management System

The adopted budget includes \$458 thousand in funding to continue the City's PeopleSoft Finance/Human Resource Management System and to plan for transition to a system management and maintenance role.

### **APPROPRIATIONS BY FUND GROUPS**

The appropriations for capital projects are further summarized by fund group. These groupings are broad categories of types of funded capital improvement projects and their corresponding funding sources. For a listing of the funds included in each of the following groups see the Summary on pages 2 - 5.

1. Streets and Highways Funds. These projects include all street resurfacing, major roadway improvements and related expenditures. A significant funding source is the Gas Tax monies received from the State of California from the tax on gasoline.
2. General Government Funds. These projects include repairs and modifications to public buildings, and the majority of projects funded from the general contingency reserve.
3. Enterprise Funds. These projects are capital projects in the City's electric, water, sewer, solid waste and cemetery utilities and are funded from the revenues of these funds.
4. Agency Funds. These projects include capital projects for the Sports and Open Space Authority, Redevelopment Agency Housing Program and Redevelopment Agency Project areas.

## CITY MANAGER'S BUDGET MESSAGE (Continued)

A table of the adopted 2006-07 CIP Budget appropriations by fund group compared to last year follows (in thousands):

<u>Fund Group</u>	<u>FY 2006-07 Appropriation</u>	<u>FY 2005-06 Appropriation</u>	<u>% Change</u>
Streets and Highways	\$ 3,079	\$ 6,265	(50.9)
General Government	7,171	9,707	(26.1)
Enterprise	22,660	16,446	37.8
Subtotal City	32,910	32,418	1.5
Agency	14,126	25,838	(45.3)
Total	<u>\$ 47,036</u>	<u>\$ 58,256</u>	<u>(19.3)</u>

### Impact of Inflation on Construction Projects

In preparing the CIP budget and Five-Year Financial Plan, staff has taken into account the construction period of each project and has adjusted appropriations to reflect anticipated cost of living adjustments. Staff has also taken inflationary impacts into consideration when projects have been delayed one or more years and has adjusted project appropriations accordingly.

### REVENUE SOURCES

A careful review of projects already approved but not yet completed was conducted to determine possible financing reductions which could be made available for funding new projects or projects requiring additional funding for planned phases. Completed projects with remaining balances have been closed and the monies returned to the appropriate beginning balance account. By carefully reviewing the projects and determining available financing sources, new revenue requirements were reduced.

A table of fiscal year 2006-07 revenue sources by budget category for all City and Agency funds follows (in thousands):

<u>Revenue Sources</u>	<u>FY 2006-07 Revenues</u>	<u>FY 2005-06 Revenues</u>	<u>% Change</u>
Beginning Balances/Transfers	\$ 14,317	\$ 15,594	(8.2)
Capital Projects Reserve	4,166	6,400	(34.9)
Charges for Current Services	5,475	3,510	56.0
Intergovernmental Revenue	4,369	4,514	(3.2)
Other Revenue	4,583	2,400	91.0
City Total	<u>32,910</u>	<u>32,418</u>	<u>1.5</u>
Beginning Balances/Transfers	12,858	25,542	(49.7)
Property Tax Increment	384	296	29.7
Other Governmental Agencies	884	-	N/A
SOSA/Agency Total	<u>14,126</u>	<u>25,838</u>	<u>(45.3)</u>
Total CIP	<u>\$ 47,036</u>	<u>\$ 58,256</u>	<u>(19.3)</u>

Resources needed for the adopted 2006-07 CIP Budget amount to \$32.9 million for City projects and \$14.1 million for SOSA/Agency projects. For City projects, \$4.2 million is funded from the General Contingency Reserve for Capital Projects, \$7.0 million is from the Electric cost reduction fund and \$14.4 million is from revenues expected to be generated from grants and operations. The beginning balances shown in the above schedule represent revenues received in prior years that were not yet spent on projects or operations. The funding resources include beginning balances and transfers of \$14.3 million for the City funds and \$12.9 million for the SOSA/Agency funds. There are three reasons that such beginning balance resources become available:

- The revenue was not anticipated in the adopted budget such as additional gas tax allocations.

## CITY MANAGER'S BUDGET MESSAGE (Continued)

- The revenue was anticipated but was set aside for future capital improvements. This is usually the case for the Enterprise Fund beginning balances and the Housing Funds.
- Projects do not cost as much as anticipated and when the project is completed, the money becomes available for other projects.

The General Contingency Reserve for Capital Projects is the result of general fund operating savings, and/or surpluses in prior years. These funds are the result of one or a combination of the following:

- Unanticipated revenue from general government revenues such as sales tax or interest earnings on general fund balances.
- Projects not costing as much as anticipated, so when the project is completed, the money is returned to the General Contingency Reserve for Capital Projects and becomes available for other projects.
- Unspent operating expenditures (when available) from annually budgeted programs.

Charges for Current Services include revenues from electric, water, sewer and storm drain services that fund capital maintenance of and improvement to the systems that are used to provide these services.

Intergovernmental Revenue includes grants and joint project contributions from other agencies for projects to be completed within the City. These include Caltrans funding for streets and highways programs and Housing and Urban Development (HUD) program funding (see description of HUD programs under the Land Use and Housing Programs on Page VI).

Other revenue includes developer fees and donations used to fund City projects.

### **OPERATING COST IMPACTS**

The cost of a new facility does not end when the construction is completed. Assets need to be maintained and these costs will need to be included in future operating budget requests. On-going costs may include additional staff, new vehicles, equipment or additional materials, supplies and services. Staff has attempted to identify any new or incremental costs that will impact future operating budgets and these costs are included with the information provided on individual projects. It is estimated that as major new facilities are completed, future operating budgets will need to be increased by an average of \$534 thousand per year to cover the cost of operating and maintaining these facilities. As part of the fiscal year 2006-07 budget process, staff reviewed the operating budget impact of new and existing projects. Projects with significant operating budget impacts have either been placed on hold or funding has been deferred to later years to reduce the impact to the City's General Fund.

### **SUMMARY**

As in the past, projects included in the adopted CIP Budget document for the first time, and existing projects for which additional funds are needed to complete planned project phases or to enhance the scope of the project are noted by the word *NEW*, printed on the far right of the project title line. Otherwise, projects listed are ongoing projects that do not require additional funds.

The 2006-07 Adopted CIP Budget document provides a description of each project as well as a project justification section, a project status section and a revenue source section. These features provide the users of the adopted CIP Budget with a better understanding of each project, the benefits of the project, what phase the project is in, and information on project funding.

The City continues to work on enhancing the budget documents to help the public understand the budget. As part of this continuing enhancement process, staff submitted the 2005-06 CIP Budget to the California Society of Municipal Finance Officers (CSMFO) for consideration in their budgeting awards program. As a result, the CSMFO presented the City with an Excellence in Budgeting Award.

## CITY MANAGER'S BUDGET MESSAGE (Continued)

Recipients of this award must exceed a threshold level based on specific rating criteria designed by CSMFO and on additional criteria of comprehensiveness and quality of the budget document. This is the tenth time the City has received this statewide award.

The 2006-07 Adopted CIP Budget takes into consideration Council goals, policies, and priorities. The CIP Budget, in conjunction with the Five Year Financial Plan document, provides a comprehensive view and measure of advanced planning for the City's capital projects and future needs. The 2007-08 through 2011-12 Adopted Five Year Financial Plan will be presented to Council on May 16, 2006.

The 2007-08 through 2011-12 Five Year Financial Plan has been incorporated into the adopted Operating and Capital Improvement Project Budget documents. This combined document provides the long-range framework to allow the City to plan for and fund the capital projects that are on the horizon. The adopted Five Year Financial Plan will not be published as a separate document.

The 2006-07 Adopted Capital Improvement Project Budget will provide the necessary funding to implement Council approved projects, and provide the necessary resources to implement the City's 2006-07 CIP Budget themes that are consistent with Council's priorities.

Respectfully submitted,

---

Jennifer Sparacino  
City Manager

## **ROSTER OF COUNCIL AND COMMISSION MEMBERS FISCAL YEAR 2006 - 2007**

### **CITY COUNCIL**

Mayor  
Councilmember  
Councilmember  
Councilmember  
Councilmember  
Councilmember  
Councilmember

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Dominic J. Caserta  
Will Kennedy  
Patrick Kolstad  
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Kevin Moore

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Jamie Matthews

**CITY OF SANTA CLARA  
EXECUTIVE MANAGEMENT TEAM  
FISCAL YEAR 2006 - 2007**

**CITY MANAGER**  
Jennifer Sparacino

**CITY CLERK**

Rod Diridon, Jr.

**CITY ATTORNEY**

Michael R. Downey

**CHIEF OF POLICE**

Stephen D. Lodge

**FIRE CHIEF**

Phil Kleinheinz

**DIRECTOR OF ELECTRIC UTILITY**

Junona Jonas

**DIRECTOR OF WATER & SEWER UTILITIES**

Robin G. Saunders

**DIRECTOR OF STREETS & AUTOMOTIVE SERVICES**

Richard J. Mauck

**DIRECTOR OF INFORMATION TECHNOLOGY**

Gaurav Garg

**ASSISTANT CITY MANAGER**

Ronald E. Garratt

**DEPUTY CITY MANAGER**

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Steve Yoshino

**CITY ENGINEER**

Rajeev Batra

**DIRECTOR OF PLANNING & INSPECTION**

Kevin Riley

**DIRECTOR OF FINANCE**

Mary Ann Parrot

**DIRECTOR OF HUMAN RESOURCES**

Renée Runģis

**CITY LIBRARIAN**

Karen Saunders

**DIRECTOR OF PARKS & RECREATION**

Larry Wolfe

# *California Society of Municipal Finance Officers*

## **Certificate of Award**

### ***Excellence in Capital Budgeting 2003-04***

**Presented to**

***City of Santa Clara***

*This certificate recognizes the achievement of Excellence in Capital Budgeting and reflects an outstanding budget document and the underlying budgeting process through which the budget is implemented.*

***March 1, 2004***

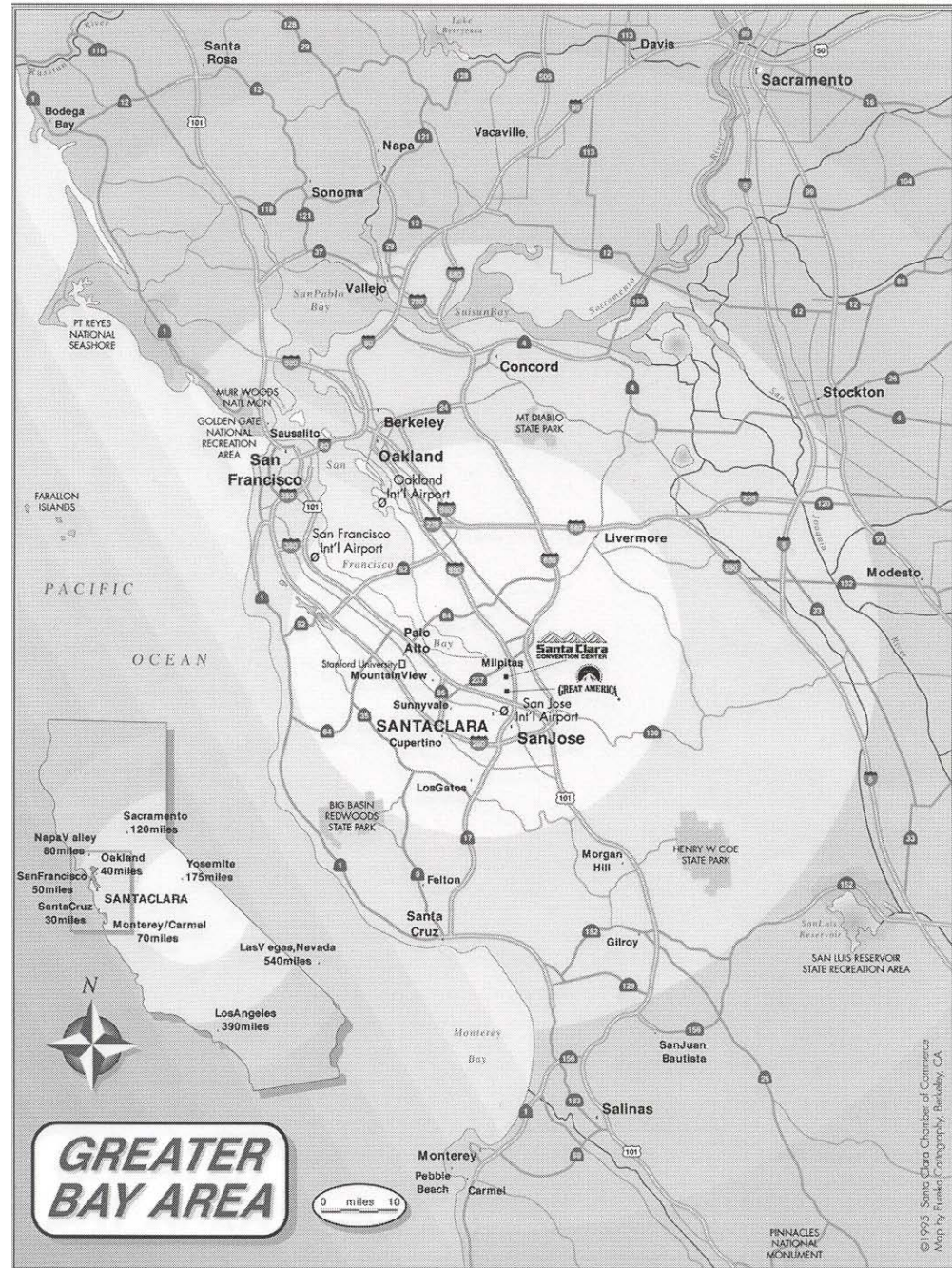
  
Chair, Budgeting & Financial Management

***Dedicated to Excellence in Municipal Financial Management***



## CITY PROFILE

The City of Santa Clara, also known as the Mission City, is a charter city incorporated in 1852 under the laws of the State of California. The City is located in the County of Santa Clara, California, approximately 45 miles southeast of San Francisco and three miles north of downtown San Jose. It is situated in the northern part of the County and occupies approximately 19.2 square miles. The City's population of 110,771 accounts for 6.25% of the total County population. Santa Clara is headquarters to many of the nation's leading telecommunications, electronics, computer and semiconductor firms.





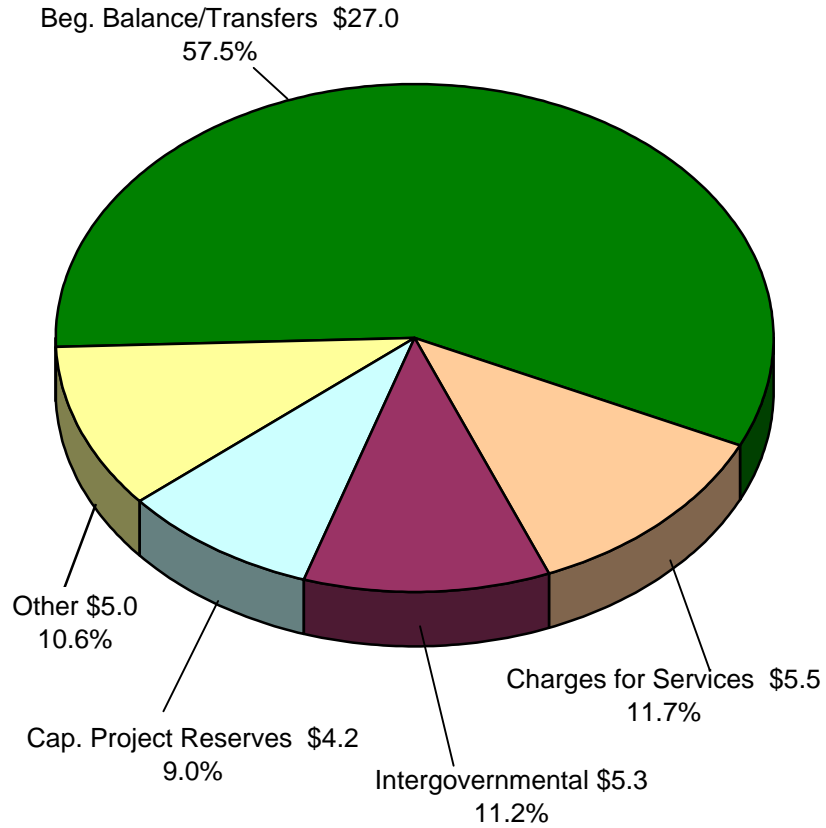


# *Summaries*

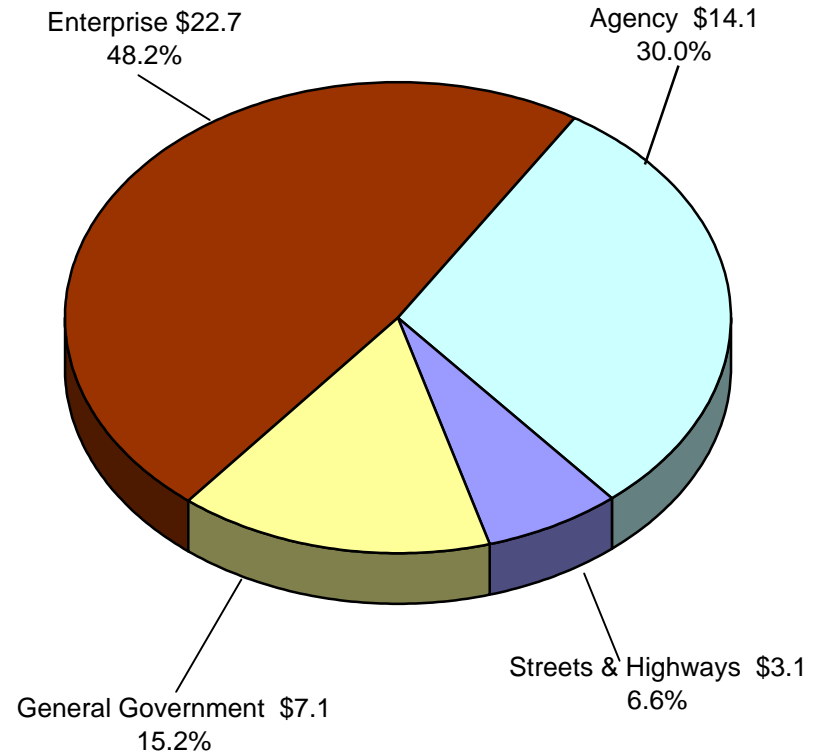


**City and Agencies**  
**Fiscal Year 2006-2007**  
**\$47,036,601**

**Revenue Sources by Category**



**Appropriations by Category**



## 2006 - 2007 APPROPRIATIONS SUMMARY

Fund	Prior Years	Current Year	Total Continuing Appropriations
<b><i>Streets and Highways Funds:</i></b>			
521 - Special Gas Tax (2105)	\$ 550,000	\$ 750,400	\$ 1,300,400
522 - Special Gas Tax (2107)	2,740,206	600,000	3,340,206
524 - Collier Transportation Act (2106)	450,000	450,000	900,000
525 - Traffic Mitigation	13,479,580	550,000	14,029,580
531 - Street Beautification	2,324,319	60,000	2,384,319
533 - Streets and Highways	1,983,750	668,632	2,652,382
<b>Sub-Total</b>	<b>21,527,855</b>	<b>3,079,032</b>	<b>24,606,887</b>
<b><i>General Government Funds:</i></b>			
532 - Parks and Recreation	27,533,890	280,000	27,813,890
535 - Storm Drains	3,884,000	530,000	4,414,000
536 - Fire Department	8,069,462	74,200	8,143,662
537 - Library	43,247,625	25,000	43,272,625
538 - Public Buildings	15,114,392	1,690,481	16,804,873
539 - General Government - Other	21,856,844	3,295,620	25,152,464
562 - Community Services (HUD)	6,384,256	1,276,032	7,660,288
<b>Sub-Total</b>	<b>126,090,469</b>	<b>7,171,333</b>	<b>133,261,802</b>
<b><i>Enterprise Funds:</i></b>			
534 - Street Lighting	478,946	-	478,946
591 - Electric Utility	255,835,306	17,190,000	273,025,306
592 - Water Utility	9,959,677	2,406,000	12,365,677
597 - Recycled Water	30,006,700	-	30,006,700
594 - Sewer Utility	12,953,550	2,570,000	15,523,550
596 - Solid Waste	2,600,000	445,000	3,045,000
593 - Cemetery	48,000	49,000	97,000
<b>Sub-Total</b>	<b>311,882,179</b>	<b>22,660,000</b>	<b>334,542,179</b>
<b>TOTAL - ALL CITY FUNDS</b>	<b>\$ 459,500,503</b>	<b>\$ 32,910,365</b>	<b>\$ 492,410,868</b>
<b><i>Agency Funds:</i></b>			
840 - Sports & Open Space Authority	\$ -	\$ 90,000	\$ 90,000
910 - Housing Set Aside Funds	33,312,736	8,728,468	42,041,204
915 - Supplemental RDA Housing	7,914,509	607,816	8,522,325
938 - Downtown Project Area	980,309	1,269,952	2,250,261
939 - Redevelopment Agency	111,541,773	3,430,000	114,971,773
<b>TOTAL-ALL AGENCY FUNDS</b>	<b>\$ 153,749,327</b>	<b>\$ 14,126,236</b>	<b>\$ 167,875,563</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 613,249,830</b>	<b>\$ 47,036,601</b>	<b>\$ 660,286,431</b>

## 2006 - 2007 ESTIMATED REVENUE AND TRANSFERS SUMMARY

Fund	Prior Years	Current Year	Total
<b><i>Streets and Highways Funds:</i></b>			
521 - Special Gas Tax (2105)	\$ 650,400	\$ 650,000	\$ 1,300,400
522 - Special Gas Tax (2107)	3,185,506	154,700	3,340,206
524 - Collier Transportation Act (2106)	500,000	400,000	900,000
525 - Traffic Mitigation	14,029,580	-	14,029,580
531 - Street Beautification	2,324,319	60,000	2,384,319
533 - Streets and Highways	1,983,750	668,632	2,652,382
<b>Sub-Total</b>	<b>22,673,555</b>	<b>1,933,332</b>	<b>24,606,887</b>
<b><i>General Government Funds:</i></b>			
532 - Parks and Recreation	27,533,890	280,000	27,813,890
535 - Storm Drains	4,294,000	120,000	4,414,000
536 - Fire Department	8,069,462	74,200	8,143,662
537 - Library	43,247,625	25,000	43,272,625
538 - Public Buildings	15,149,873	1,655,000	16,804,873
539 - General Government - Other	21,856,844	3,295,620	25,152,464
562 - Community Services (HUD)	6,421,387	1,238,901	7,660,288
<b>Sub-Total</b>	<b>126,573,081</b>	<b>6,688,721</b>	<b>133,261,802</b>
<b><i>Enterprise Funds:</i></b>			
534 - Street Lighting	478,946	-	478,946
591 - Electric Utility	260,435,306	12,590,000	273,025,306
592 - Water Utility	11,910,677	455,000	12,365,677
597 - Recycled Water	30,006,700	-	30,006,700
594 - Sewer Utility	12,953,550	2,570,000	15,523,550
596 - Solid Waste	2,600,000	445,000	3,045,000
593 - Cemetery	48,000	49,000	97,000
<b>Sub-Total</b>	<b>318,433,179</b>	<b>16,109,000</b>	<b>334,542,179</b>
<b>TOTAL - ALL CITY FUNDS</b>	<b>\$ 467,679,815</b>	<b>\$ 24,731,053</b>	<b>\$ 492,410,868</b>
<b><i>Agency Funds:</i></b>			
840 - Sports and Open Space Authority	\$ 90,000	\$ -	\$ 90,000
910 - Housing Set Aside Funds	42,041,204	-	42,041,204
915 - Supplemental RDA Housing	8,522,325	-	8,522,325
938 - Downtown Project Area	980,309	1,269,952	2,250,261
939 - Redevelopment Agency	114,971,773	-	114,971,773
<b>TOTAL - ALL AGENCY FUNDS</b>	<b>\$ 166,605,611</b>	<b>\$ 1,269,952</b>	<b>\$ 167,875,563</b>
<b>TOTAL - ALL FUNDS</b>	<b>\$ 634,285,426</b>	<b>\$ 26,001,005</b>	<b>\$ 660,286,431</b>

# 2006 - 2007 APPROPRIATIONS SUMMARY - CHANGES FROM THE PREVIOUS YEAR

Fund	Current Year 2006 - 2007	Previous Year 2005 - 2006	Increase (Decrease)
<b><i>Streets and Highways Funds:</i></b>			
521 - Special Gas Tax (2105)	\$ 750,400	\$ 750,100	\$ 300
522 - Special Gas Tax (2107)	600,000	1,845,000	(1,245,000)
524 - Collier Transportation Act (2106)	450,000	450,000	-
525 - Traffic Mitigation	550,000	2,730,000	(2,180,000)
531 - Street Beautification	60,000	60,000	-
533 - Streets and Highways	668,632	429,602	239,030
<b>Sub-Total</b>	<b>3,079,032</b>	<b>6,264,702</b>	<b>(3,185,670)</b>
<b><i>General Government Funds:</i></b>			
532 - Parks and Recreation	280,000	805,000	(525,000)
535 - Storm Drain	530,000	600,000	(70,000)
536 - Fire Department	74,200	2,942,000	(2,867,800)
537 - Library	25,000	-	25,000
538 - Public Buildings	1,690,481	765,000	925,481
539 - General Government - Other	3,295,620	3,347,554	(51,934)
562 - Community Services (HUD)	1,276,032	1,248,213	27,819
<b>Sub-Total</b>	<b>7,171,333</b>	<b>9,707,767</b>	<b>(2,536,434)</b>
<b><i>Enterprise Funds:</i></b>			
534 - Street Lighting	-	-	-
591 - Electric Utility	17,190,000	12,239,000	4,951,000
592 - Water Utility	2,406,000	2,528,500	(122,500)
597 - Recycled Water	-	-	-
594 - Sewer Utility	2,570,000	1,460,000	1,110,000
596 - Solid Waste	445,000	170,000	275,000
593 - Cemetery	49,000	48,000	1,000
<b>Sub-Total</b>	<b>22,660,000</b>	<b>16,445,500</b>	<b>6,214,500</b>
<b>TOTAL - ALL CITY FUNDS</b>	<b>\$ 32,910,365</b>	<b>\$ 32,417,969</b>	<b>\$ 492,396</b>
<b><i>Agency Funds:</i></b>			
840 - Sports and Open Space Authority	\$ 90,000	\$ -	\$ 90,000
910 - Housing Set Aside Funds	8,728,468	1,932,579	6,795,889
915 - Supplemental RDA Housing	607,816	2,450,000	(1,842,184)
938 - Downtown Project Area	1,269,952	296,000	973,952
939 - Redevelopment Agency	3,430,000	21,159,500	(17,729,500)
<b>TOTAL - ALL AGENCY FUNDS</b>	<b>\$ 14,126,236</b>	<b>\$ 25,838,079</b>	<b>\$ (11,711,843)</b>
<b>TOTAL - ALL FUNDS</b>	<b>\$ 47,036,601</b>	<b>\$ 58,256,048</b>	<b>\$ (11,219,447)</b>

**2006 - 2007 FINANCING SOURCES FOR NEW APPROPRIATIONS CHANGES FROM THE PRIOR YEAR**

Revenue Source	Current Year 2006 - 2007	Previous Year 2005 - 2006	Increase (Decrease)
<b>Beginning Balance</b>	\$ 8,179,312	\$ 11,436,368	\$ (3,257,056)
<b>Fund Reserves:</b>			
Capital Projects Reserve	4,165,560	6,400,079	(2,234,519)
Capital Projects Reserve (loan)	41,300	52,700	(11,400)
Electric Cost Reduction Fund	6,950,000	4,700,000	2,250,000
Building Inspection Reserve	377,900	384,000	(6,100)
<b>Sub-Total</b>	<b>11,534,760</b>	<b>11,536,779</b>	<b>(2,019)</b>
<b>Transfers To (From) Other Funds:</b>			
To General Government CIP Fund	1,132,520	1,005,265	127,255
To Street Beautification CIP Fund	30,000	30,000	-
From Community Services CIP Fund	(486,305)	(536,209)	49,904
From Cemetery CIP Fund	(3,300)	(4,700)	1,400
From Gas Tax CIP Funds	(745,300)	(515,000)	(230,300)
From Utility Enterprise CIP Funds	(1,157,920)	(958,665)	(199,255)
<b>Sub-Total</b>	<b>(1,230,305)</b>	<b>(979,309)</b>	<b>(250,996)</b>
<b>Charges for Current Services:</b>			
Customer Services Charges	5,474,760	3,510,135	1,964,625
<b>Sub-Total</b>	<b>5,474,760</b>	<b>3,510,135</b>	<b>1,964,625</b>
<b>Intergovernmental Revenue:</b>			
Gas Tax	1,950,000	1,950,000	-
CDBG and HOME Program Grants	1,725,206	1,885,964	(160,758)
Other Local Agencies	693,632	678,032	15,600
<b>Sub-Total</b>	<b>4,368,838</b>	<b>4,513,996</b>	<b>(145,158)</b>
<b>Other Revenue:</b>			
Developer Fees / Improvement Fees	4,583,000	2,400,000	2,183,000
<b>Sub-Total</b>	<b>4,583,000</b>	<b>2,400,000</b>	<b>2,183,000</b>
<b>TOTAL - ALL CITY FUNDS</b>	<b>\$ 32,910,365</b>	<b>\$ 32,417,969</b>	<b>\$ 492,396</b>
<b>Beginning Balance</b>	\$ 12,857,584	\$ 25,543,979	\$ (12,686,395)
Property Tax Increment	384,000	296,000	88,000
Transfer to General Government - Other	(1,300)	(1,900)	600
Transfer from General Fund	885,952	-	885,952
<b>TOTAL - ALL AGENCY FUNDS</b>	<b>\$ 14,126,236</b>	<b>\$ 25,838,079</b>	<b>\$ (11,711,843)</b>
<b>TOTAL - ALL FUNDS</b>	<b>\$ 47,036,601</b>	<b>\$ 58,256,048</b>	<b>\$ (11,219,447)</b>

## LISTING BY CAPITAL PROJECT THEME

PROJ NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2006/2007	PG.
<b>Santa Clara Utilities</b>					
1901	Sewer	Trimble Rd. Sanitary Sewer Siphon Project	375,000		238
1903	Sewer	S.J./S.C. Water Pollution Control Plant 02/03-05/06	13,570,800	2,000,000	238
1904	Sewer	Miscellaneous Sewer Improvements 06/07- 10/11	555,000	350,000	239
1905	Sewer	Urban Storm Water Runoff Management Program 06/07	310,750	120,000	239
1906	Sewer	Lift Station Equipment Replacement 06/07-10/11	593,000	100,000	240
1907	Sewer	Development Extensions 06/07-10/11	119,000		240
2004	Electric	Fiber Optic Network Work Orders	1,000,000	1,000,000	198
2005	Electric	New Business Estimate Work	2,500,000	2,500,000	198
2006	Electric	Distribution System Estimate Work	1,600,000	1,600,000	199
2007	Electric	Power Line Estimate Work	450,000	450,000	199
2008	Electric	Substation Capital Maintenance & Betterments	450,000	450,000	200
2009	Electric	Fiber Optic Customer Construction Work Orders	500,000	500,000	201
2101	Electric	Modify Gianera Power Plant	50,000	50,000	202
2102	Electric	Modify DVR for Increased Cyclic Capacity	500,000	500,000	202
2103	Electric	Modify Cogen Power Plant	50,000	50,000	203
2104	Electric	Serra Substation Re-Build	1,500,000	1,500,000	203
2106	Electric	System Short Circuit Reduction	2,600,000	2,600,000	204
2107	Electric	Generation Betterment and Maintenance	1,390,000	1,390,000	204
2368	Electric	Donald Von Raesfeld Power Plant	175,595,539		205
2373	Electric	230kV Transmission Project	36,426,965		206
2375	Electric	Glenn Substation Site Work	3,350,000	2,600,000	207
2377	Electric	Marketing & Customer Svce. Program Development	425,076		208
2379	Electric	Public Benefits Programs 2003/04-2007/08	1,777,063		209
2382	Electric	Power Scheduling 03/04-07/08	1,455,448	150,000	207
2383	Electric	Natural Gas Reserve Purchases	30,000,000		210
2385	Electric	Back-up Control Center	250,000	150,000	211

## LISTING BY CAPITAL PROJECT THEME

PROJ NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2006/2007	PG.
2386	Electric	Back-up E-mail Support for Critical Electric Operations	125,000		212
2387	Electric	PC Lifecycle Replacement	85,000	20,000	213
2388	Electric	LAN Cabling at Yard	99,853		214
2390	Electric	Electric Cyber Security	377,000	30,000	215
2391	Electric	Northwestern Substation	6,232,130		215
2393	Electric	General Acquisition Study	250,000		216
2394	Electric	Transmission Feasibility Studies	250,000		216
2395	Electric	Operating and Planning Technology Project	1,836,232	1,100,000	217
2396	Electric	Risk Control and Reporting Program Development	50,000		217
2397	Electric	Silicon Valley Power Photovoltaic Project	1,500,000	500,000	218
2398	Electric	Renewable Resource and Wind Power Development	250,000		218
2399	Electric	Broadband Telecommunications	100,000	50,000	219
2869	Electric	New Development Street Lighting 2002/03 to 2007/08	339,217		194
2870	Electric	Miscellaneous Street Lighting 2002/03 to 2007/08	139,729		194
3622	Cemetery	Repurchase Cemetery Property 2005/06 - 2010/11	10,000	6,000	250
3623	Cemetery	Indoor Mausoleum - Crypt/Rail Retrofit	63,000	19,000	250
3624	Cemetery	Resurface of Sarah Fox Mausoleum	24,000	24,000	251
6109	Solid Waste	Sanitary Landfill Development-Post Closure	2,915,000	315,000	244
6518	Finance	Automated Meter Reader (AMR) - Hard to Read - "Walk By"	97,950	97,950	175
6519	Finance	Automated Meter Reading (AMR) - Selected Routes - "Walk By"	108,770	108,770	176
6801	Solid Waste	Landfill Gas Collection System Repair and Maintenance	130,000	130,000	245
7005	Water	Buildings and Grounds	63,000	63,000	224
7006	Water	Services & Development Improvements	420,000	420,000	224
7008	Water	Wells and Pumps	368,000	368,000	225
7043	Water	Agnews Water Supply Imp.	2,256,346		226
7045	Water	Seismic Retrofit for Storage Tanks	3,431,162	365,000	226
7046	Water	Solar Pool Heating 02/03 - 06/07	282,610	25,000	227



## LISTING BY CAPITAL PROJECT THEME

PROJ NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2006/2007	PG.
7047	Water	Solar Domestic Hot Water Heating 02/03 - 06/07	153,604	10,000	227
7049	Water	Distribution System Replacement/Restoration	3,449,153	1,155,000	228
7050	Water	Water Service Database Management System	250,000		228
7051	Water	Seismic Retrofit of Six Storage Tanks - FEMA Grant	1,691,802		229
7501	Sewer	Recycled Water Distribution System	14,006,700		234
7502	Sewer	Recycled Water Distribution System Phase II	16,000,000		234
8037	Street	Street Tree Planting 2002/03 - 2006/07	173,319	30,000	81
<b>Santa Clara Utilities Subtotal</b>			<b>\$334,922,218</b>	<b>\$22,896,720</b>	

### Public Systems and Facilities

1314	Engineering	River Oaks Bicycle/Pedestrian Bridge Project	649,000		71
1322	Engineering	Street Rehabilitation Program	928,234	600,632	75
1325	Engineering	Bridge Maintenance Program 06/07-10/11	38,000	18,000	75
1326	Engineering	Development Extensions 06/07-10/11	750,000		76
1327	Engineering	Cypress Ave. et al Improvement District	50,000	50,000	76
1433	Engineering	Traffic Signal Modifications - Washington @ Newhall	150,000		41
1436	Engineering	Neighborhood Traffic Calming	579,495		42
1442	Engineering	Traffic Signal Mod - Benton St. @ Pomeroy Ave.	150,000		42
1444	Engineering	Traffic Signal - Pruneridge Ave. @ Giannini Dr.	150,000		43
1452	Engineering	Traffic Signal Modifications-Lafayette St. & Market St.	150,000		43
1453	Engineering	Traffic Signal Controller Replacement 05/06-09/10	340,711		44
1455	Engineering	Mission College Boulevard Widening	520,000	0	44
1456	Engineering	Traffic Signal Installation at Lafayette & Santa Clara Street	200,000		45
1457	Engineering	Traffic Signal Installation at Washington & Manchester/Poplar	200,000		45
1458	Engineering	Miscellaneous Street Rehabilitation 06/07-10/11	550,000	300,000	46
1459	Engineering	Street Surface Reseal Program	300,000	300,000	46
1639	Engineering	Street Resurfacing Program 2005-06	450,000		50
1640	Engineering	Street Resurfacing Program 2006-07	450,000	450,000	50

## LISTING BY CAPITAL PROJECT THEME

PROJ NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2006/2007	PG.
1811	Engineering	Pump Station Rehabilitation	150,000		100
1827	Engineering	Nelo-Victor Pump Station Rehabilitation	2,760,000		101
1828	Engineering	Artesian Well Abandonment 03/04 - 08/09	35,000	10,000	101
1830	Engineering	Development Extensions 06/07-10/11	200,000		102
1831	Engineering	Miscellaneous Storm Drain Improvements 06/07-10/11	297,000		102
1832	Engineering	Urban Storm Water Runoff Management Program 06/07-11/12	120,000	120,000	103
1833	Engineering	Pump Motor Replacement 06/07-10/11	290,000	100,000	104
1834	Engineering	Storm Drain System Improvements	562,000	300,000	105
3001	Parks & Rec.	Miscellaneous Park Improvements	70,000	70,000	86
3002	Parks & Rec.	Community Recreation Center Refurbishment			87
3003	Parks & Rec.	Tennis Court & Sports Court Resurfacing			87
3004	Parks & Rec.	Youth Activity Center Refurbishment			88
3005	Parks & Rec.	Senior Citizens Center Refurbishment			88
3006	Parks & Rec.	Teen Center Refurbishment			89
3163	Parks & Rec.	Senior Center Fitness Rooms & Therapy Pool	12,959,337		93
3165	Parks & Rec.	Lawn Bowl Clubhouse	500,000		94
3417	Engineering	Street Resurfacing Program 2005-06	550,000		36
3418	Engineering	Street Resurfacing Program 2006-07	550,000	550,000	37
4068	Fire	Fire Records Management System	827,200	7,200	110
4072	Fire	Replacement of Fire Stations 3 and 4	5,905,000		111
4073	Fire	Separate Facilities Modifications	1,022,962		112
4080	Fire	Automatic External Defibrillators (AED's) for City Facilities	87,000	22,000	113
4082	Fire	Protective Clothing Replacement FY 03/04-07/08	251,500	45,000	114
4083	Fire	Fire Radio Paging System Upgrade	50,000		115
5036	Library	New Central Library	42,546,949		120
6008	Engineering	Court House Renovation & Structural Upgrade	1,436,000		126
6045	Bldg. Mtce.	Communications/EOC HVAC	198,115		126

## LISTING BY CAPITAL PROJECT THEME

PROJ NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2006/2007	PG.
6047	Engineering	City Building Needs Study	100,000		127
6049	Engineering	Civic Center Building Renovations	1,667,310		128
6054	Auto Srv.	Corp.Yard Master Plan & Central Garage Renovation	225,000		129
6059	Street	City In-House Recycling Drop Off Centers	99,613		130
6064	Engineering	Civic Center Grounds Renovation	2,305,700		131
6069	Police	Technical Services Bay #3 Renovation	77,500		151
6078	Bldg. Mtce.	Council Chamber Remodel	1,830,000		132
6085	Bldg. Mtce.	Cafeteria Upgrade	715,000		133
6120	Bldg. Mtce.	Security Improvements at City Facilities 02/03 - 06/07	175,000		134
6121	Bldg. Mtce.	Police Building Betterments	863,560	35,481	135
6122	Bldg. Mtce.	Historic Buildings/Improvement to Grounds 03/04-07/08	119,903	10,000	136
6123	Bldg. Mtce.	Public Building Parking Lot Improvements	100,000		136
6127	Bldg. Mtce.	Monitoring Wells Project 04/05 - 08/09	706,279		137
6129	Bldg. Mtce.	Repairs/Modifications to City Buildings 05/06-09/10	741,648	190,000	138
6130	Bldg. Mtce.	Repairs to Historic Buildings 05/06-09/10	103,474	35,000	139
6131	Bldg. Mtce.	Triton Museum Repair and Modification 05/06-09/10	100,620	20,000	140
6132	Bldg. Mtce.	City Hall HVAC Renovation	200,000	100,000	141
6133	Bldg. Mtce.	Emergency Dispatch Relocation	1,700,000	1,300,000	141
6134	Bldg. Mtce.	Overfill/Tank Replacement 06/07-10/11	135,000		142
6164	Fire	Disaster Supplies	75,000		162
6516	Info. Tech.	Data Center Remodel	250,000	250,000	173
8033	Street	Computerized Irrigation Control System	860,000		80
<b>Public Systems and Facilities Subtotal</b>			<b>\$91,124,110</b>	<b>\$4,883,313</b>	

### Land Use and Housing Programs

1319	Engineering	Bicycle Transportation Account-Great America Pkwy/Bowers Ave.	85,000		73
1320	Engineering	Bicycle Transporation Account-Lick Mill Blvd. And Hope Drive	85,000		74
1321	Engineering	Bicycle & Pedestrian Improvements 2004-07	67,148		74

## LISTING BY CAPITAL PROJECT THEME

PROJ NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2006/2007	PG.
3140	Parks & Rec.	Ulistac Natural Area Restoration Project	1,412,453	50,000	90
3142	Parks & Rec.	Teen Center	3,085,000		90
3145	Parks & Rec.	Community Theater	4,280,300		91
3148	Parks & Rec.	CRC Expansion	3,650,000		91
3151	Parks & Rec.	Agnews Park Renovation	31,800		92
3157	Parks & Rec.	Central Park Pavillion Bridge	200,000		92
3159	Parks & Rec.	Alvarez Park Playground Rehabilitation	274,000		93
3166	Parks & Rec.	Veterans Memorial	260,000		94
3167	Parks & Rec.	Miscellaneous Swim Pool Improvements Phase V	270,000	60,000	95
3168	Parks & Rec.	Dog Park	441,000		95
3169	Parks & Rec.	Curtis School Site - Restroom & Facility Improvements	280,000		96
3170	Parks & Rec.	Central Park Lake Refurbishment	100,000	100,000	96
5531	Comm. Svc.	Neighborhood Enhancement Initiative	200,000		180
5532	Comm. Svc.	Agnews Park Restroom Upgrade	312,000		180
5538	Parks & Rec.	Fremont Park Playground	300,000		181
5543	Comm. Svc.	Neighborhood Conservation and Improvement Program Phase III	3,348,148	392,184	182
5545	Comm. Svc.	Carli Park Restroom - Removal of Handicap Barriers	213,000		183
5546	Comm. Svc.	Carmichael Park Restroom Removal of Barriers - Phys Handicapped	210,000		184
5547	Comm. Svc.	Martinson Child Development Center Rehabilitation	50,000		184
5548	Comm. Svc.	Santa Clara Valley Blind Center	43,460		185
5549	Comm. Svc.	Westwood Ambassador Rehabilitation	183,750		185
5550	Comm. Svc.	Washington Park Playground and Restroom Facilities	655,529	467,000	186
5551	Comm. Svc.	Removal of Barriers to the Physically Challenged 2006/07-2010/11	160,000	160,000	186
5922	Comm. Svc.	BWC Quetzal House Restoration	277,886		187
5924	Comm. Svc.	Habitat for Humanity Gianera Street Project - Phase II	1,256,515	156,848	188
5926	Comm. Svc.	Peacock Court Apartments Rehabilitation	350,000		189
5927	Comm. Svc.	Liberty Tower Emergency Call System Rehabilitation	100,000	100,000	189

## LISTING BY CAPITAL PROJECT THEME

PROJ NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2006/2007	PG.
6046	Bldg. Mtce.	Restore Jamison Brown House	749,800		127
9054	RDA	San Tomas Aquino Crk.Trail	20,953,750	1,420,000	289
9064	RDA	Downtown Revitalization	2,250,261	1,269,952	281
9110	Housing	Housing Administration and Service Providers	598,468	598,468	260
9152	Housing	Hope Gardens Assisted Living Community	4,037,319		261
9159	Housing	First Time Buyers Financing Program	2,908,993	500,000	262
9160	Housing	BAREC Senior Housing	14,535,491		262
9163	Housing	SCCo Surplus Site Monroe/San Tomas Expressway	5,490,000		263
9164	Housing	Citation Homes/Rivermark BMP	1,830,000		263
9166	Housing	Bowers Townhouse Project	210,000		264
9167	Housing	Marina Playa at Flora Vista BMP	400,000		264
9168	Housing	Vidovich at Buckingham BMR	380,000		265
9170	Housing	Prometheus Rivermark BMR	1,372,000		266
9171	Housing	Casa Del Maestro SCUDS Phase II	720,933		267
9172	Housing	First-Time Homebuyer Program Condominium Conversion	1,000,000		267
9173	Housing	Deamond Properties Townhouses-BMP Project	392,000		268
9174	Housing	Santa Clara Lumber Site BMP Townhomes	196,000		268
9176	Housing	Palms Condominium Conversion	340,000		269
9177	Housing	Camino Townhomes of Santa Clara (Helen Ave. FMA Dev. Townhouse BMP	98,000	98,000	269
9178	Housing	Cortez Dr. Apartment Condo Conversion-BMP Project	612,000	612,000	270
9179	Housing	El Matador Apartment Condo Conversion-BMP Project	476,000	476,000	270
9180	Housing	Homestead Manor Apartment Condo Alliance Development-BMP Project	136,000	136,000	271
9181	Housing	Fairway Glenn Center-SF Subdivision Braddock & Logan-BMP Project	294,000	294,000	271
9182	Housing	Bill Wilson Center-The Commons Project	3,500,000	3,500,000	272
9183	Housing	Hope Rehabilitation Site Developoment-BMP	490,000	490,000	272
9184	Housing	Underwriter Lab Site BMP Townhouse	1,274,000	1,274,000	273
9185	Housing	Martin Property Senior Apartment Project	750,000	750,000	273

## LISTING BY CAPITAL PROJECT THEME

PROJ NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2006/2007	PG.
9301	Housing	BAREC Land Acquisition	5,464,509		277
9302	Housing	Purchase Old Fire Station #6 Site	2,200,000		277
9303	Housing	Housing Trust Fund - Phase III Campaign	500,000	250,000	278
9304	Housing	Neighborhood Conservation & Improvement Program-Phase III	357,816	357,816	278

### Land Use and Housing Programs Subtotal

**\$96,699,329**

**\$13,512,268**

## Economic Development/Business Retention

1409	Engineering	Traffic Signal Modification - El Camino @ Lafayette	50,000		41
2609	Engineering	Mission College Blvd. Widening	1,287,000		54
2616	Engineering	Great America Parkway-Bus Turnout	275,000		55
2619	Engineering	Transportation Deficiency Plan	50,000		55
2621	Engineering	Improvements-Great America Pkwy.	2,601,000		56
2624	Engineering	Coleman Avenue Widening	190,000		57
2628	Engineering	T/S Mod/Off-Ramp Widen - Hwy 101/Great Amer Pkwy	390,000		57
2630	Engineering	Mission College Blvd Widening - Montague Expressway "B"	2,200,000		58
2631	Engineering	Industrial Area Sidewalk Program 1998-99	189,000		59
2637	Engineering	San Tomas @ Saratoga Intersection Improvements "B"	506,000		59
2638	Engineering	Lawrence @ Monroe Intersection Improvements "B"	300,000		60
2639	Engineering	Traffic Signal Mod -San Tomas Exp. @ Homestead	494,000		60
2640	Engineering	Traffic Signal-Lafayette St.@ Yerba Buena Way	150,000		61
2649	Engineering	Traffic Signal Needs Assessment	200,000		61
2650	Engineering	Traffic Signal-Lakeside Dr. @ Augustine Dr.	150,000		62
2652	Engineering	Traffic Signal-Scott Blvd.@ Garratt Dr.	150,000		63
2653	Engineering	Travel Demand Model Development & Maintenance "B"	150,000		63
2655	Engineering	Central Control Traffic Signal Upgrade 03/04-07/08	600,000		64
2656	Engineering	Traffic Pre-emptors 03/04 - 07/08	650,000	150,000	65
2657	Engineering	Traffic Signal at Lafayette and Calle De Primavera	200,000		66
2658	Engineering	Intersection Improvements - El Camino Real @ San Tomas Expwy	800,000		66

## LISTING BY CAPITAL PROJECT THEME

PROJ NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2006/2007	PG.
2659	Engineering	Intersection Improvements-Homestead Road & Kiely Boulevard	340,000		67
2660	Engineering	Intersection Improvement-ECR @ Lafayette Street "B"	1,250,000		67
2661	Engineering	Traffic Signal Enhancements "B" (05/06-09/10)	300,000	200,000	68
2662	Engineering	Pedestrian and Bicycle Enhancement Facilitis "B" (05/06-09/10)	607,580	200,000	69
3401	Engineering	Santa Clara VTA - Congestion Management (CMP)	200,400	200,400	36
6009	Engineering	Building Permit Streamlining	1,730,000		148
6018	Conv. Ctr.	Convention Center Repairs & Upgrades	63,000	63,000	146
6055	Engineering	Convention Center Roof Replacement	2,152,000		130
6073	Engineering	Convention Center Garage Repairs	339,103		132
6090	City Mgr.	Animal Control and Sheltering Services	4,500,000		155
6106	Street	Wetland Mitigation-Westside Retention Basin	41,748		133
8031	Street	Saratoga Ave. Median Landscaping	1,291,000		80
8038	Street	Public Right-of-Way Landscaping Improvement 2005/06-2009/10	60,000	30,000	81
9038	RDA	Convention Center Parking Garage Modification	3,326,000		284
9043	RDA	New Parking Structure\Pedestrian Bridge S of Tasman	42,250,000		285
9048	RDA	Yerba Buena Owl Mitigation	823,520		286
9049	RDA	Soccer Park	10,381,058		287
9050	RDA	Landfill Cut-Off Wall	880,000		287
9052	RDA	Golf Course Perimeter Drainage	670,000		288
9057	RDA	Ulistac Natural Area Wetland Mitigation	7,696,965		290
9058	RDA	Yerba Buena Site Development	1,000,000		290
9059	RDA	Convention Center Ballroom Expansion	17,452,000		291
9060	RDA	Library - North of Bayshore	1,831,480		292
9062	RDA	Fire Station 6 Replacement	4,282,000		293
9063	RDA	Lafayette St. Landscaping-Yerba Buena to Calle del Sol	135,000		293
9066	RDA	Agnews Historic Park Cemetery Building and Grounds	1,160,000	500,000	294
9067	RDA	Convention Center Lighting System	620,000		295

## LISTING BY CAPITAL PROJECT THEME

PROJ NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2006/2007	PG.
9068	RDA	Santa Clara Convention Center Fire Alarm Upgrade	1,360,000	1,360,000	296
9069	RDA	San Tomas Aquino Creek Train - Cabrillo Middle School	50,000	50,000	296
9070	RDA	Martinson Day Care Building Maintenance	100,000	100,000	297
9532	SOSA	Golf Course Drainage Restoration 06/07-10/11	40,000	40,000	256
9533	SOSA	Driving Range Netting	50,000	50,000	256
<b>Economic Development/Business Retention Subtotal</b>			<b>\$118,564,854</b>	<b>\$2,943,400</b>	

### Community Information and Technology

5038	Library	Library Security & Selfcheck System	665,370		121
5042	Library	Automated Library System-Phase IV	60,306	25,000	122
6003	Info. Tech.	Broadband Comm. Sys. General Govt. Network-Phase I	600,000		147
6052	Police	800 MHz Radio System Enhancements	1,094,553	70,000	149
6053	Info. Tech.	Telephone System Upgrades	500,000		150
6062	Finance	Admin. Document Imaging System	255,000		150
6072	Info. Tech.	Institutional Telecommunications Network (I-Net)	618,000	163,000	152
6075	Planning	Permit Information System Phase II	944,640	85,000	153
6076	Planning	Geographic Information System Phase II	1,809,224	160,000	154
6093	Planning	Planning & Inspection Document Imaging	468,000	110,000	156
6103	Finance	Utility Management System Enhancements	6,454,373	740,000	157
6107	Police	Wireless 9-1-1 Services Migration	150,000		158
6115	Info. Tech.	Network Security Enhancement Project	550,000	100,000	159
6116	Info. Tech.	IT Systems Continuity Project	225,000		160
6118	Info. Tech.	CAD System Server Replacement	625,000		161
6119	Info. Tech.	IT Disaster Protection Enhancements	400,000		162
6501	Finance	FHRMS Update Project	1,107,900	457,900	163
6502	Police	Radio System PC Windows NT Upgrades	360,000	140,000	164
6503	Police	Radio System Replacement	200,000		166
6504	Police	Telecomm Infrastructure Replacement	140,000		164



## LISTING BY CAPITAL PROJECT THEME

PROJ NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2006/2007	PG.
6505	Info. Tech	Replace Network Equipment	100,000	50,000	167
6506	Info. Tech	Negotions with Comcast	200,000		167
6507	Info. Tech.	Groupware and Email Upgrade	200,000		168
6508	Info. Tech.	Mission College Public Access Channel	20,000		168
6510	Finance	Meter Recording and Automation	36,665		169
6511	Police	Replace ML C/e-plus Network Controller and Zetron Fire Alert System	491,889		169
6512	Police	Replacement of Police Records Management Server	150,000	150,000	170
6513	Police	Desktop Equipment Replacement Project	250,000	250,000	171
6514	Info. Tech	Consolidate and Upgrade Servers	250,000	250,000	172
6517	Info. Tech.	Windows Operating System Upgrade	50,000	50,000	174
<b>Community Information and Technology Subtotal</b>			<b>\$18,975,920</b>	<b>\$2,800,900</b>	
<b>TOTAL</b>			<b>\$660,286,431</b>	<b>\$47,036,601</b>	

LISTING BY FUNDING SOURCE					
PROJ NO.	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG.
<b>Bicycle Transportation Act</b>					
1319	Engineering	Bicycle Transportation Account-Great America Pkwy/Bowers Ave.	85,000	85,000	73
1320	Engineering	Bicycle Transportation Account-Lick Mill Blvd. And Hope Drive	85,000	85,000	74
<b>Bridge District Assessment</b>					
1325	Engineering	Bridge Maintenance Program 06/07-10/11	38,000	38,000	75
<b>Building Inspection Reserves</b>					
6075	Planning	Permit Information System Phase II	486,800	944,640	153
6076	Planning	Geographic Information System Phase II	1,402,600	1,809,224	154
6093	Planning	Planning & Inspection Document Imaging	468,000	468,000	156
6501	Finance	FHRMS Update Project	22,900	1,107,900	163
<b>California Department of Conservation Grant</b>					
6059	Street	City In-House Recycling Drop Off Centers	59,613	99,613	130
<b>California Housing Jobs Balance Grant</b>					
6121	Bldg. Mtce.	Police Building Betterments	211,895	863,560	135
<b>California Library Services Act</b>					
5036	Library	New Central Library	59,075	42,546,949	120
5038	Library	Library Security & Selfcheck System	155,000	665,370	121
5042	Library	Automated Library System-Phase IV	25,000	60,306	122
<b>Capital Project Reserves</b>					
1327	Engineering	Cypress Ave. et al Improvement District	50,000	50,000	76
1811	Engineering	Pump Station Rehabilitation	120,000	150,000	100
1827	Engineering	Nelo-Victor Pump Station Rehabilitation	2,340,000	2,760,000	101
1830	Engineering	Development Extensions 06/07-10/11	200,000	200,000	102
1831	Engineering	Miscellaneous Storm Drain Improvements 06/07-10/11	297,000	297,000	102
1833	Engineering	Pump Motor Replacement 06/07-10/11	190,000	290,000	104
3001	Parks & Rec.	Miscellaneous Park Improvements	70,000	70,000	86
3002	Parks & Rec.	Community Recreation Center Refurbishment			87
3003	Parks & Rec.	Tennis Court & Sports Court Resurfacing			87
3004	Parks & Rec.	Youth Activity Center Refurbishment			88

LISTING BY FUNDING SOURCE					
PROJ NO.	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG.
3005	Parks & Rec.	Senior Citizens Center Refurbishment			88
3006	Parks & Rec.	Teen Center Refurbishment			89
3140	Parks & Rec.	Ulistac Natural Area Restoration Project	254,500	1,412,453	90
3142	Parks & Rec.	Teen Center	3,085,000	3,085,000	90
3145	Parks & Rec.	Community Theater	3,347,300	4,280,300	91
3148	Parks & Rec.	CRC Expansion	3,650,000	3,650,000	91
3151	Parks & Rec.	Agnews Park Renovation	31,800	31,800	92
3157	Parks & Rec.	Central Park Pavillion Bridge	200,000	200,000	92
3159	Parks & Rec.	Alvarez Park Playground Rehabilitation	274,000	274,000	93
3163	Parks & Rec.	Senior Center Fitness Rooms & Therapy Pool	12,959,337	12,959,337	93
3165	Parks & Rec.	Lawn Bowl Clubhouse	500,000	500,000	94
3167	Parks & Rec.	Miscellaneous Swim Pool Improvements Phase V	270,000	270,000	95
3168	Parks & Rec.	Dog Park	158,570	441,000	95
3169	Parks & Rec.	Curtis School Site - Restroom & Facility Improvements	280,000	280,000	96
3170	Parks & Rec.	Central Park Lake Refurbishment	100,000	100,000	96
4068	Fire	Fire Records Management System	827,200	827,200	110
4072	Fire	Replacement of Fire Stations 3 and 4	5,750,000	5,905,000	111
4073	Fire	Separate Facilities Modifications	728,000	1,022,962	112
4080	Fire	Automatic External Defibrillators (AED's) for City Facilities	87,000	87,000	113
4082	Fire	Protective Clothing Replacement FY 03/04-07/08	251,500	251,500	114
4083	Fire	Fire Radio Paging System Upgrade	50,000	50,000	115
5036	Library	New Central Library	19,300,000	42,546,949	120
5038	Library	Library Security & Selfcheck System	510,370	665,370	121
5042	Library	Automated Library System-Phase IV	35,306	60,306	122
6003	Info. Tech.	Broadband Comm. Sys. General Govt. Network-Phase I	600,000	600,000	147
6008	Engineering	Court House Renovation & Structural Upgrade	1,436,000	1,436,000	126
6009	Engineering	Building Permit Streamlining	1,703,333	1,730,000	148
6018	Conv. Ctr.	Convention Center Repairs & Upgrades	63,000	63,000	146
6045	Bldg. Mtce.	Communications/EOC HVAC	198,115	198,115	126
6046	Bldg. Mtce.	Restore Jamison Brown House	749,000	749,800	127
6047	Engineering	City Building Needs Study	100,000	100,000	127
6049	Engineering	Civic Center Building Renovations	1,667,310	1,667,310	128
6052	Police	800 MHz Radio System Enhancements	619,553	1,094,553	149

LISTING BY FUNDING SOURCE					
PROJ NO.	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG.
6053	Info. Tech.	Telephone System Upgrades	500,000	500,000	150
6054	Auto Srv.	Corp.Yard Master Plan & Central Garage Renovation	225,000	225,000	129
6055	Engineering	Convention Center Roof Replacement	2,152,000	2,152,000	130
6059	Street	City In-House Recycling Drop Off Centers	40,000	99,613	130
6062	Finance	Admin. Document Imaging System	255,000	255,000	150
6064	Engineering	Civic Center Grounds Renovation	2,305,700	2,305,700	131
6069	Police	Technical Services Bay #3 Renovation	77,500	77,500	151
6075	Planning	Permit Information System Phase II	457,840	944,640	153
6076	Planning	Geographic Information System Phase II	241,624	1,809,224	154
6078	Bldg. Mtce.	Council Chamber Remodel	1,830,000	1,830,000	132
6085	Bldg. Mtce.	Cafeteria Upgrade	715,000	715,000	133
6090	City Mgr.	Animal Control and Sheltering Services	4,500,000	4,500,000	155
6107	Police	Wireless 9-1-1 Services Migration	150,000	150,000	158
6109	Solid Waste	Sanitary Landfill Development-Post Closure	2,915,000	2,915,000	244
6115	Info. Tech.	Network Security Enhancement Project	550,000	550,000	159
6116	Info. Tech.	IT Systems Continuity Project	213,078	225,000	160
6118	Info. Tech.	CAD System Server Replacement	200,000	625,000	161
6119	Info. Tech.	IT Disaster Protection Enhancements	400,000	400,000	162
6120	Bldg. Mtce.	Security Improvements at City Facilities 02/03 - 06/07	175,000	175,000	134
6121	Bldg. Mtce.	Police Building Betterments	616,184	863,560	135
6122	Bldg. Mtce.	Historic Buildings/Improvement to Grounds 03/04-07/08	119,903	119,903	136
6123	Bldg. Mtce.	Public Building Parking Lot Improvements	100,000	100,000	136
6127	Bldg. Mtce.	Monitoring Wells Project 04/05 - 08/09	706,279	706,279	137
6129	Bldg. Mtce.	Repairs/Modifications to City Buildings 05/06-09/10	741,648	741,648	138
6130	Bldg. Mtce.	Repairs to Historic Buildings 05/06-09/10	103,474	103,474	139
6131	Bldg. Mtce.	Triton Museum Repair and Modification 05/06-09/10	100,620	100,620	140
6132	Bldg. Mtce.	City Hall HVAC Renovation	200,000	200,000	141
6133	Bldg. Mtce.	Emergency Dispatch Relocation	1,700,000	1,700,000	141
6134	Bldg. Mtce.	Overfill/Tank Replacement 06/07-10/11	135,000	135,000	142
6164	Fire	Disaster Supplies	75,000	75,000	162
6501	Finance	FHRMS Update Project	647,800	1,107,900	163
6502	Police	Radio System PC Windows NT Upgrades	140,000	360,000	164
6503	Police	Radio System Replacement	100,000	200,000	166

LISTING BY FUNDING SOURCE					
PROJ NO.	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG.
6504	Police	Telecomm Infrastructure Replacement	35,000	140,000	164
6505	Info. Tech	Replace Network Equipment	100,000	100,000	167
6506	Info. Tech	Negotions with Comcast	200,000	200,000	167
6507	Info. Tech.	Groupware and Email Upgrade	200,000	200,000	168
6508	Info. Tech.	Mission College Public Access Channel	20,000	20,000	168
6511	Police	Replace ML C/e-plus Network Controller and Zetron Fire Alert System	491,889	491,889	169
6512	Police	Replacement of Police Records Management Server	150,000	150,000	170
6513	Police	Desktop Equipment Replacement Project	244,800	250,000	171
6514	Info. Tech	Consolidate and Upgrade Servers	250,000	250,000	172
6516	Info. Tech.	Data Center Remodel	250,000	250,000	173
6517	Info. Tech.	Windows Operating System Upgrade	50,000	50,000	174
6801	Solid Waste	Landfill Gas Collection System Repair and Maintenance	130,000	130,000	245
8031	Street	Saratoga Ave. Median Landscaping	1,291,000	1,291,000	80
8033	Street	Computerized Irrigation Control System	860,000	860,000	80
8038	Street	Public Right-of-Way Landscaping Improvement 2005/06-2009/10	60,000	60,000	81
9049	RDA	Soccer Park	114,500	10,381,058	287
<b>Cemetery Customer Service Charges</b>					
3624	Cemetery	Resurface of Sarah Fox Mausoleum	11,000	24,000	251
6501	Finance	FHRMS Update Project	8,000	1,107,900	163
<b>Certificates of Participation</b>					
5036	Library	New Central Library	22,705,874	42,546,949	120
<b>Collier-Unruh Gas Tax Funds</b>					
1639	Engineering	Street Resurfacing Program 2005-06	450,000	450,000	50
1640	Engineering	Street Resurfacing Program 2006-07	450,000	450,000	50
<b>Communication Internal Service Fund Reserves</b>					
6052	Police	800 MHz Radio System Enhancements	475,000	1,094,553	149
6118	Info. Tech.	CAD System Server Replacement	425,000	625,000	161
6502	Police	Radio System PC Windows NT Upgrades	220,000	360,000	164
6503	Police	Radio System Replacement	100,000	200,000	166
6504	Police	Telecomm Infrastructure Replacement	105,000	140,000	164

LISTING BY FUNDING SOURCE					
PROJ NO.	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG.
<b>Community Development Block Grant Funds (CDBG)</b>					
5531	Comm. Svc.	Neighborhood Enhancement Initiative	200,000	200,000	180
5532	Comm. Svc.	Agnews Park Restroom Upgrade	312,000	312,000	180
5538	Parks & Rec.	Fremont Park Playground	300,000	300,000	181
5543	Comm. Svc.	Neighborhood Conservation and Improvement Program Phase III	2,003,026	3,348,148	182
5545	Comm. Svc.	Carli Park Restroom - Removal of Handicap Barriers	213,000	213,000	183
5546	Comm. Svc.	Carmichael Park Restroom Removal of Barriers - Phys Handicapped	210,000	210,000	184
5547	Comm. Svc.	Martinson Child Development Center Rehabilitation	50,000	50,000	184
5548	Comm. Svc.	Santa Clara Valley Blind Center	43,460	43,460	185
5549	Comm. Svc.	Westwood Ambassador Rehabilitation	183,750	183,750	185
5550	Comm. Svc.	Washington Park Playground and Restroom Facilities	655,529	655,529	186
5551	Comm. Svc.	Removal of Barriers to the Physically Challenged 2006/07-2010/11	160,000	160,000	186
<b>Computer Equipment Reserves</b>					
6116	Info. Tech.	IT Systems Continuity Project	11,922	225,000	160
<b>County Parks Grant</b>					
9054	RDA	San Tomas Aquino Crk.Trail	127,040	20,953,750	289
<b>Developer Contributions</b>					
1314	Engineering	River Oaks Bicycle/Pedestrian Bridge Project	649,000	649,000	71
1326	Engineering	Development Extensions 06/07-10/11	750,000	750,000	76
1436	Engineering	Neighborhood Traffic Calming	29,495	579,495	42
2005	Electric	New Business Estimate Work	2,500,000	2,500,000	198
2009	Electric	Fiber Optic Customer Construction Work Orders	500,000	500,000	201
2391	Electric	Northwestern Substation	6,000,000	6,232,130	215
6121	Bldg. Mtce.	Police Building Betterments	35,481	863,560	135
7006	Water	Services & Development Improvements	420,000	420,000	224
<b>Donations</b>					
3140	Parks & Rec.	Ulistac Natural Area Restoration Project	400,000	1,412,453	90
3166	Parks & Rec.	Veterans Memorial	175,000	260,000	94
6046	Bldg. Mtce.	Restore Jamison Brown House	800	749,800	127

LISTING BY FUNDING SOURCE					
PROJ NO.	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG.
<b>Downtown Revitalization Reserve</b>					
9064	RDA	Downtown Revitalization	885,952	2,250,261	281
<b>EEMP Grant</b>					
9054	RDA	San Tomas Aquino Crk.Trail	250,000	20,953,750	289
<b>Electric Cost Reduction Fund</b>					
2104	Electric	Serra Substation Re-Build	1,500,000	1,500,000	203
2106	Electric	System Short Circuit Reduction	2,600,000	2,600,000	204
2368	Electric	Donald Von Raesfeld Power Plant	21,280,000	175,595,539	205
2373	Electric	230kV Transmission Project	30,400,000	36,426,965	206
2375	Electric	Glenn Substation Site Work	3,350,000	3,350,000	207
2383	Electric	Natural Gas Reserve Purchases	30,000,000	30,000,000	210
2390	Electric	Electric Cyber Security	200,000	377,000	215
2393	Electric	General Acquisition Study	250,000	250,000	216
2394	Electric	Transmission Feasibility Studies	250,000	250,000	216
2395	Electric	Operating and Planning Technology Project	1,800,000	1,836,232	217
2397	Electric	Silicon Valley Power Photovoltaic Project	750,000	1,500,000	218
2398	Electric	Renewable Resource and Wind Power Development	250,000	250,000	218
2399	Electric	Broadband Telecommunications	100,000	100,000	219
<b>Electric Customer Service Charges</b>					
2006	Electric	Distribution System Estimate Work	1,600,000	1,600,000	199
2007	Electric	Power Line Estimate Work	450,000	450,000	199
2008	Electric	Substation Capital Maintenance & Betterments	450,000	450,000	200
2101	Electric	Modify Gianera Power Plant	50,000	50,000	202
2102	Electric	Modify DVR for Increased Cyclic Capacity	500,000	500,000	202
2103	Electric	Modify Cogen Power Plant	50,000	50,000	203
2107	Electric	Generation Betterment and Maintenance	1,390,000	1,390,000	204
2368	Electric	Donald Von Raesfeld Power Plant	315,539	175,595,539	205
2373	Electric	230kV Transmission Project	6,026,965	36,426,965	206
2377	Electric	Marketing & Customer Svce. Program Development	425,076	425,076	208
2382	Electric	Power Scheduling 03/04-07/08	1,455,448	1,455,448	207
2385	Electric	Back-up Control Center	250,000	250,000	211

LISTING BY FUNDING SOURCE					
PROJ NO.	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG.
2386	Electric	Back-up E-mail Support for Critical Electric Operations	125,000	125,000	212
2387	Electric	PC Lifecycle Replacement	85,000	85,000	213
2388	Electric	LAN Cabling at Yard	99,853	99,853	214
2390	Electric	Electric Cyber Security	177,000	377,000	215
2391	Electric	Northwestern Substation	232,130	6,232,130	215
2395	Electric	Operating and Planning Technology Project	36,232	1,836,232	217
2396	Electric	Risk Control and Reporting Program Development	50,000	50,000	217
2869	Electric	New Development Street Lighting 2002/03 to 2007/08	339,217	339,217	194
2870	Electric	Miscellaneous Street Lighting 2002/03 to 2007/08	139,729	139,729	194
4072	Fire	Replacement of Fire Stations 3 and 4	155,000	5,905,000	111
5036	Library	New Central Library	482,000	42,546,949	120
6009	Engineering	Building Permit Streamlining	13,333	1,730,000	148
6076	Planning	Geographic Information System Phase II	120,000	1,809,224	154
6103	Finance	Utility Management System Enhancements	5,486,247	6,454,373	157
6501	Finance	FHRMS Update Project	247,600	1,107,900	163
6510	Finance	Meter Recording and Automation	24,443	36,665	169
6518	Finance	Automated Meter Reader (AMR) - Hard to Read - "Walk By"	69,075	97,950	175
6519	Finance	Automated Meter Reading (AMR) - Selected Routes - "Walk By"	73,520	108,770	176
8037	Street	Street Tree Planting 2002/03 - 2006/07	173,319	173,319	81
<b>Electric Revenue Bonds</b>					
2368	Electric	Donald Von Raesfeld Power Plant	154,000,000	175,595,539	205
<b>Federal Surface Transportation Program</b>					
1322	Engineering	Street Rehabilitation Program	928,234	928,234	75
<b>FEMA Grants</b>					
7051	Water	Seismic Retrofit of Six Storage Tanks - FEMA Grant	1,268,802	1,691,802	229
<b>Fiber Lease</b>					
2004	Electric	Fiber Optic Network Work Orders	1,000,000	1,000,000	198
<b>Fire Account Grants</b>					
4073	Fire	Separate Facilities Modifications	294,962	1,022,962	112



LISTING BY FUNDING SOURCE					
PROJ NO.	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG.
<b>HOME Funds</b>					
5543	Comm. Svc.	Neighborhood Conservation and Improvement Program Phase III	1,345,122	3,348,148	182
5922	Comm. Svc.	BWC Quetzal House Restoration	277,886	277,886	187
5924	Comm. Svc.	Habitat for Humanity Gianera Street Project - Phase II	780,000	1,256,515	188
5926	Comm. Svc.	Peacock Court Apartments Rehabilitation	350,000	350,000	189
5927	Comm. Svc.	Liberty Tower Emergency Call System Rehabilitation	100,000	100,000	189
<b>Housing Set-aside Funds</b>					
5924	Comm. Svc.	Habitat for Humanity Gianera Street Project - Phase II	476,515	1,256,515	188
9110	Housing	Housing Administration and Service Providers	598,468	598,468	260
9152	Housing	Hope Gardens Assisted Living Community	4,037,319	4,037,319	261
9159	Housing	First Time Buyers Financing Program	2,908,993	2,908,993	262
9160	Housing	BAREC Senior Housing	14,535,491	14,535,491	262
9163	Housing	SCCo Surplus Site Monroe/San Tomas Expressway	5,490,000	5,490,000	263
9164	Housing	Citation Homes/Rivermark BMP	1,830,000	1,830,000	263
9166	Housing	Bowers Townhouse Project	210,000	210,000	264
9167	Housing	Marina Playa at Flora Vista BMP	400,000	400,000	264
9168	Housing	Vidovich at Buckingham BMR	380,000	380,000	265
9170	Housing	Prometheus Rivermark BMR	1,372,000	1,372,000	266
9171	Housing	Casa Del Maestro SCUDS Phase II	720,933	720,933	267
9172	Housing	First-Time Homebuyer Program Condominium Conversion	1,000,000	1,000,000	267
9173	Housing	Deamond Properties Townhouses-BMP Project	392,000	392,000	268
9174	Housing	Santa Clara Lumber Site BMP Townhomes	196,000	196,000	268
9176	Housing	Palms Condominium Conversion	340,000	340,000	269
9177	Housing	Camino Townhomes of Santa Clara (Helen Ave. FMA Dev. Townhouse BMP)	98,000	98,000	269
9178	Housing	Cortez Dr. Apartment Condo Conversion-BMP Project	612,000	612,000	270
9179	Housing	El Matador Apartment Condo Conversion-BMP Project	476,000	476,000	270
9180	Housing	Homestead Manor Apartment Condo Alliance Development-BMP Project	136,000	136,000	271
9181	Housing	Fairway Glenn Center-SF Subdivision Braddock & Logan-BMP Project	294,000	294,000	271
9182	Housing	Bill Wilson Center-The Commons Project	3,500,000	3,500,000	272
9183	Housing	Hope Rehabilitation Site Developoment-BMP	490,000	490,000	272
9184	Housing	Underwriter Lab Site BMP Townhouse	1,274,000	1,274,000	273
9185	Housing	Martin Property Senior Apartment Project	750,000	750,000	273

LISTING BY FUNDING SOURCE					
PROJ NO.	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG.
<b>Insurance Proceeds</b>					
6073	Engineering	Convention Center Garage Repairs	339,103	339,103	132
<b>Joint Project Contributions</b>					
7501	Sewer	Recycled Water Distribution System	14,006,700	14,006,700	234
7502	Sewer	Recycled Water Distribution System Phase II	16,000,000	16,000,000	234
<b>Land Sale Proceeds</b>					
6106	Street	Wetland Mitigation-Westside Retention Basin	41,748	41,748	133
<b>Loan from City</b>					
3166	Parks & Rec.	Veterans Memorial	85,000	260,000	94
3622	Cemetery	Repurchase Cemetery Property 2005/06 - 2010/11	10,000	10,000	250
3623	Cemetery	Indoor Mausoleum - Crypt/Rail Retrofit	63,000	63,000	250
3624	Cemetery	Resurface of Sarah Fox Mausoleum	13,000	24,000	251
9532	SOSA	Golf Course Drainage Restoration 06/07-10/11	40,000	40,000	256
9533	SOSA	Driving Range Netting	50,000	50,000	256
<b>Public Benefits Charge</b>					
2379	Electric	Public Benefits Programs 2003/04-2007/08	1,777,063	1,777,063	209
2397	Electric	Silicon Valley Power Photovoltaic Project	750,000	1,500,000	218
<b>Recycled Water Customer Service Charges</b>					
6076	Planning	Geographic Information System Phase II	5,000	1,809,224	154
<b>Redevelopment Agency Bonds</b>					
9043	RDA	New Parking Structure\Pedestrian Bridge S of Tasman	42,250,000	42,250,000	285
9049	RDA	Soccer Park	10,266,558	10,381,058	287
9054	RDA	San Tomas Aquino Crk.Trail	14,911,250	20,953,750	289
9059	RDA	Convention Center Ballroom Expansion	10,500,000	17,452,000	291
9060	RDA	Library - North of Bayshore	1,831,480	1,831,480	292
9062	RDA	Fire Station 6 Replacement	4,282,000	4,282,000	293
9063	RDA	Lafayette St. Landscaping-Yerba Buena to Calle del Sol	135,000	135,000	293
<b>Redevelopment Agency Funds</b>					

LISTING BY FUNDING SOURCE					
PROJ NO.	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG.
6501	Finance	FHRMS Update Project	3,200	1,107,900	163
7043	Water	Agnews Water Supply Imp.	906,670	2,256,346	226
9038	RDA	Convention Center Parking Garage Modification	2,846,000	3,326,000	284
9048	RDA	Yerba Buena Owl Mitigation	823,520	823,520	286
9050	RDA	Landfill Cut-Off Wall	880,000	880,000	287
9052	RDA	Golf Course Perimeter Drainage	670,000	670,000	288
9054	RDA	San Tomas Aquino Crk.Trail	103,460	20,953,750	289
9057	RDA	Ulistac Natural Area Wetland Mitigation	7,696,965	7,696,965	290
9058	RDA	Yerba Buena Site Development	1,000,000	1,000,000	290
9059	RDA	Convention Center Ballroom Expansion	6,952,000	17,452,000	291
9064	RDA	Downtown Revitalization	1,364,309	2,250,261	281
9066	RDA	Agnews Historic Park Cemetery Building and Grounds	1,160,000	1,160,000	294
9067	RDA	Convention Center Lighting System	620,000	620,000	295
9068	RDA	Santa Clara Convention Center Fire Alarm Upgrade	1,360,000	1,360,000	296
9069	RDA	San Tomas Aquino Creek Train - Cabrillo Middle School	50,000	50,000	296
9070	RDA	Martinson Day Care Building Maintenance	100,000	100,000	297
9301	Housing	BAREC Land Acquisition	5,464,509	5,464,509	277
9302	Housing	Purchase Old Fire Station #6 Site	2,200,000	2,200,000	277
9303	Housing	Housing Trust Fund - Phase III Campaign	500,000	500,000	278
9304	Housing	Neighborhood Conservation & Improvement Program-Phase III	357,816	357,816	278
<b>Roberti-Z'berg Urban Open Space Grant</b>					
3168	Parks & Rec.	Dog Park	282,430	441,000	95
<b>Sanitary Lot Fees</b>					
1907	Sewer	Development Extensions 06/07-10/11	119,000	119,000	240
<b>Santa Clara County Open Space Authority Grant</b>					
3140	Parks & Rec.	Ulistac Natural Area Restoration Project	757,953	1,412,453	90
<b>Sewer Customer Service Charges</b>					
1828	Engineering	Artesian Well Abandonment 03/04 - 08/09	12,500	35,000	101
1901	Sewer	Trimble Rd. Sanitary Sewer Siphon Project	375,000	375,000	238
1903	Sewer	S.J./S.C. Water Pollution Control Plant 02/03-05/06	13,570,800	13,570,800	238
1904	Sewer	Miscellaneous Sewer Improvements 06/07- 10/11	555,000	555,000	239

LISTING BY FUNDING SOURCE					
PROJ NO.	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG.
1905	Sewer	Urban Storm Water Runoff Management Program 06/07	310,750	310,750	239
1906	Sewer	Lift Station Equipment Replacement 06/07-10/11	593,000	593,000	240
6009	Engineering	Building Permit Streamlining	6,667	1,730,000	148
6076	Planning	Geographic Information System Phase II	20,000	1,809,224	154
6103	Finance	Utility Management System Enhancements	262,357	6,454,373	157
6501	Finance	FHRMS Update Project	29,000	1,107,900	163
<b>Solar Fees</b>					
7046	Water	Solar Pool Heating 02/03 - 06/07	282,610	282,610	227
7047	Water	Solar Domestic Hot Water Heating 02/03 - 06/07	153,604	153,604	227
<b>Solid Waste Customer Service Charges</b>					
6103	Finance	Utility Management System Enhancements	309,839	6,454,373	157
6501	Finance	FHRMS Update Project	64,400	1,107,900	163
<b>Special Assessment Funds</b>					
9038	RDA	Convention Center Parking Garage Modification	480,000	3,326,000	284
<b>Special Gas Tax Funds (2105)</b>					
3401	Engineering	Santa Clara VTA - Congestion Management (CMP)	200,400	200,400	36
3417	Engineering	Street Resurfacing Program 2005-06	550,000	550,000	36
3418	Engineering	Street Resurfacing Program 2006-07	550,000	550,000	37
<b>Special Gas Tax Funds (2107)</b>					
1409	Engineering	Traffic Signal Modification - El Camino @ Lafayette	50,000	50,000	41
1433	Engineering	Traffic Signal Modifications - Washington @ Newhall	150,000	150,000	41
1436	Engineering	Neighborhood Traffic Calming	550,000	579,495	42
1442	Engineering	Traffic Signal Mod - Benton St. @ Pomeroy Ave.	150,000	150,000	42
1444	Engineering	Traffic Signal - Pruneridge Ave. @ Giannini Dr.	150,000	150,000	43
1452	Engineering	Traffic Signal Modifications-Lafayette St. & Market St.	150,000	150,000	43
1453	Engineering	Traffic Signal Controller Replacement 05/06-09/10	340,711	340,711	44
1455	Engineering	Mission College Boulevard Widening	520,000	520,000	44
1456	Engineering	Traffic Signal Installation at Lafayette & Santa Clara Street	200,000	200,000	45
1457	Engineering	Traffic Signal Installation at Washington & Manchester/Poplar	200,000	200,000	45
1458	Engineering	Miscellaneous Street Rehabilitation 06/07-10/11	550,000	550,000	46

LISTING BY FUNDING SOURCE					
PROJ NO.	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG.
1459	Engineering	Street Surface Reseal Program	300,000	300,000	46
<b>State Park Bond Act</b>					
3145	Parks & Rec.	Community Theater	933,000	4,280,300	91
<b>Storm Drain Customer Service Charges</b>					
1828	Engineering	Artesian Well Abandonment 03/04 - 08/09	12,500	35,000	101
1832	Engineering	Urban Storm Water Runoff Management Program 06/07-11/12	120,000	120,000	103
<b>Storm Drain Lot Fees</b>					
1811	Engineering	Pump Station Rehabilitation	30,000	150,000	100
1827	Engineering	Nelo-Victor Pump Station Rehabilitation	420,000	2,760,000	101
1828	Engineering	Artesian Well Abandonment 03/04 - 08/09	10,000	35,000	101
1833	Engineering	Pump Motor Replacement 06/07-10/11	100,000	290,000	104
1834	Engineering	Storm Drain System Improvements	562,000	562,000	105
<b>TCI Cash Grant</b>					
6072	Info. Tech.	Institutional Telecommunications Network (I-Net)	618,000	618,000	152
<b>Traffic Mitigation Assessment Bonds</b>					
2609	Engineering	Mission College Blvd. Widening	772,200	1,287,000	54
2616	Engineering	Great America Parkway-Bus Turnout	165,000	275,000	55
2619	Engineering	Transportation Deficiency Plan	30,000	50,000	55
2621	Engineering	Improvements-Great America Pkwy.	1,560,600	2,601,000	56
2624	Engineering	Coleman Avenue Widening	114,000	190,000	57
2628	Engineering	T/S Mod/Off-Ramp Widen - Hwy 101/Great Amer Pkwy	234,000	390,000	57
2631	Engineering	Industrial Area Sidewalk Program 1998-99	113,400	189,000	59
2640	Engineering	Traffic Signal-Lafayette St. @ Yerba Buena Way	90,000	150,000	61
2649	Engineering	Traffic Signal Needs Assessment	60,000	200,000	61
2650	Engineering	Traffic Signal-Lakeside Dr. @ Augustine Dr.	90,000	150,000	62
2652	Engineering	Traffic Signal-Scott Blvd. @ Garratt Dr.	90,000	150,000	63
2656	Engineering	Traffic Pre-emptors 03/04 - 07/08	90,000	650,000	65
2661	Engineering	Traffic Signal Enhancements "B" (05/06-09/10)	120,000	300,000	68
2662	Engineering	Pedestrian and Bicycle Enhancement Facilities "B" (05/06-09/10)	120,000	607,580	69

LISTING BY FUNDING SOURCE					
PROJ NO.	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG.
<b>Traffic Mitigation Impact Fees</b>					
2609	Engineering	Mission College Blvd. Widening	514,800	1,287,000	54
2616	Engineering	Great America Parkway-Bus Turnout	110,000	275,000	55
2619	Engineering	Transportation Deficiency Plan	20,000	50,000	55
2621	Engineering	Improvements-Great America Pkwy.	1,040,400	2,601,000	56
2624	Engineering	Coleman Avenue Widening	76,000	190,000	57
2628	Engineering	T/S Mod/Off-Ramp Widen - Hwy 101/Great Amer Pkwy	156,000	390,000	57
2630	Engineering	Mission College Blvd Widening - Montague Expressway "B"	2,200,000	2,200,000	58
2631	Engineering	Industrial Area Sidewalk Program 1998-99	75,600	189,000	59
2637	Engineering	San Tomas @ Saratoga Intersection Improvements "B"	506,000	506,000	59
2638	Engineering	Lawrence @ Monroe Intersection Improvements "B"	300,000	300,000	60
2639	Engineering	Traffic Signal Mod -San Tomas Exp. @ Homestead	494,000	494,000	60
2640	Engineering	Traffic Signal-Lafayette St. @ Yerba Buena Way	60,000	150,000	61
2649	Engineering	Traffic Signal Needs Assessment	140,000	200,000	61
2650	Engineering	Traffic Signal-Lakeside Dr. @ Augustine Dr.	60,000	150,000	62
2652	Engineering	Traffic Signal-Scott Blvd. @ Garratt Dr.	60,000	150,000	63
2653	Engineering	Travel Demand Model Development & Maintenance "B"	150,000	150,000	63
2655	Engineering	Central Control Traffic Signal Upgrade 03/04-07/08	600,000	600,000	64
2656	Engineering	Traffic Pre-emptors 03/04 - 07/08	560,000	650,000	65
2657	Engineering	Traffic Signal at Lafayette and Calle De Primavera	200,000	200,000	66
2658	Engineering	Intersection Improvements - El Camino Real @ San Tomas Expwy	800,000	800,000	66
2659	Engineering	Intersection Improvements-Homestead Road & Kiely Boulevard	340,000	340,000	67
2660	Engineering	Intersection Improvement-ECR @ Lafayette Street "B"	1,250,000	1,250,000	67
2661	Engineering	Traffic Signal Enhancements "B" (05/06-09/10)	180,000	300,000	68
2662	Engineering	Pedestrian and Bicycle Enhancement Facilites "B" (05/06-09/10)	487,580	607,580	69
<b>Transportation Development Act</b>					
1321	Engineering	Bicycle & Pedestrian Improvements 2004-07	67,148	67,148	74
<b>Transportation Enhance Grant</b>					
9054	RDA	San Tomas Aquino Crk.Trail	5,400,000	20,953,750	289
<b>Water Customer Service Charges</b>					
6009	Engineering	Building Permit Streamlining	6,667	1,730,000	148

LISTING BY FUNDING SOURCE					
PROJ NO.	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG.
6076	Planning	Geographic Information System Phase II	20,000	1,809,224	154
6103	Finance	Utility Management System Enhancements	395,930	6,454,373	157
6501	Finance	FHRMS Update Project	85,000	1,107,900	163
6510	Finance	Meter Recording and Automation	12,222	36,665	169
6513	Police	Desktop Equipment Replacement Project	5,200	250,000	171
6518	Finance	Automated Meter Reader (AMR) - Hard to Read - "Walk By"	28,875	97,950	175
6519	Finance	Automated Meter Reading (AMR) - Selected Routes - "Walk By"	35,250	108,770	176
7005	Water	Buildings and Grounds	63,000	63,000	224
7008	Water	Wells and Pumps	368,000	368,000	225
7043	Water	Agnews Water Supply Imp.	1,349,676	2,256,346	226
7045	Water	Seismic Retrofit for Storage Tanks	3,431,162	3,431,162	226
7049	Water	Distribution System Replacement/Restoration	3,449,153	3,449,153	228
7050	Water	Water Service Database Management System	250,000	250,000	228
7051	Water	Seismic Retrofit of Six Storage Tanks - FEMA Grant	423,000	1,691,802	229
<b>Water District Grant</b>					
9054	RDA	San Tomas Aquino Crk.Trail	162,000	20,953,750	289
<b>TOTAL</b>			<b>\$660,286,431</b>		

## TERMINOLOGY

The following explanations of terms are presented to aid in understanding the column headings and table illustrations included in this document.

<b>Appropriation:</b>	Per the City Charter, from the effective date of the budget, proposed expenditures approved by the City Council shall become appropriated to the various departments and agencies for the respective objects and projects named. For purposes of the Capital Improvement Project budget, appropriations are automatically renewed, for the life of the project, unless altered or revoked.
<b>o Prior Years Appropriations</b>	This column heading denotes the accumulation of all appropriations from the year of project initiation until the present. As the CIP document is produced in the third quarter of each fiscal year, projects added or modified by Council action in the last quarter of the fiscal year will not be included in this column. These appropriations will be added to this column during the following year's CIP document production.
<b>o Current Year Appropriation</b>	This column heading denotes appropriation requests for the budget year. These appropriations are in the form of new project requests or additional appropriations for existing projects.
<b>o Unallocated Appropriations</b>	<p>Each fund contains an unallocated appropriations account used to accumulate monies remaining after existing projects are closed or reduced in value. These appropriations are typically unrestricted allowing them to be reallocated to new or existing projects in the same fund under the administration of the City Manager.</p> <p>Certain funds contain a bond unallocated account to segregate restricted use bond proceeds which can only be allocated back to projects defined as appropriate for bond financing.</p>
<b>Financing Sources:</b>	These sources represent all revenue streams required to finance project appropriations. Funding derives from the following sources:
<b>o Current Year Revenue</b>	Included in this category are revenue sources that will be received during the budget year.
<b>o Fund Unallocated Account</b>	<p>This account includes revenue earned in prior years that is accumulated in this account from monies remaining in closed or reduced project appropriations. This unallocated revenue source is always offset by an equal amount of unallocated appropriations.</p> <p>The term Prior Year Surplus is generally used to denote any unrestricted funds remaining after project closure or reduction. These monies are added to the Fund's Unallocated Account balance. These monies can then be reallocated to new or existing projects under the administration of</p>
<b>PROJECT CLOSED:</b>	This notation is used for projects that have had funding reallocated with no work performed on the project.
<b>PROJECT COMPLETED:</b>	This notation is used for projects that have been completed as planned. Any unrestricted excess appropriation is added to the fund's unallocated account.



The following information is intended to assist City staff in formulating correct account code strings for use on requisitions, purchase orders, etc.

The City's account structure is comprised of 36 digits in the following sequence:

Account > > > > >	XXX	XXXX	XXXXX	XXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Structure > > > > >	Fund	DeptID	Account	Project	Item	Activity	Grant	FERC	

Most of the necessary code information can be taken from the Capital Improvement Project (CIP) Budget document. Each CIP fund is comprised of two sections - a FUND SUMMARY page that leads off the fund section, and a page(s) of individual project detail that follows the FUND SUMMARY page. The top portions of these two sections are reproduced below as examples

1

**PUBLIC BUILDINGS - FUND 538**

*FUND SUMMARY*

v	v	v	v	v	v	v	v
v	v	v	v	v	v	v	v
v	v	v	v	v	v	v	v

1

**PUBLIC BUILDINGS - FUND 538**

3

**Project Number: 0000 Project Title: Construct Warburton Building NEW**

**Project Contact:** John Doe  
**Project Location:** Warburton Avenue.  
**Project Description:** Construct a City building.  
**Project Justification:** To expand City facilities.  
**Project Status:** Planning and property acquisition.

**APPROPRIATIONS**

Object Code	Prior Years	Current Year	Total
2 Engineering	\$ 210,000	\$ -	\$ 210,000
2 Land		6,000,000	6,000,000
2 Construction	700,000	300,000	1,000,000
2 Construction - CDBG	600,000	200,000	800,000
2 Contingency	156,000		156,000
Total	<b>\$ 1,666,000</b>	<b>\$ 6,500,000</b>	<b>\$ 8,166,000</b>

**FINANCING SOURCES**

Description	Total
Capital Proj Reserve	\$ 2,490,336
Land Sale	4,000,000
Bonds	1,675,664
Total	<b>\$ 8,166,000</b>

v	v	v	v	v	v	v	v
v	v	v	v	v	v	v	v
v	v	v	v	v	v	v	v

1. **FUND** The three digit fund number can be found either on the FUND SUMMARY page or at the top of each individual project budget page. Noted on the facing page by the number 1 along the left hand margin.
2. **DEPT. ID** The four digit department identification number indicates the department to which funds are allocated or have been spent.

ACCOUNT CODE DESCRIPTIONS	UNALLOCATED ACCOUNT CODES	ALL OTHER ACCOUNT CODES
Unallocated Miscellaneous Funds	80010	
Unallocated Traffic Mitigation Bonds	80020	
Unallocated Utility Revenue Bonds	80030	
Engineering		80100
Land Purchase		80200
Construction		80300
Contingency		80400
Equipment		80500
Reimbursement of Developer Fees		80600
Housing Fund Grants		80800
Housing Fund Loans		80850

3. **ACCOUNT** The five digit object number can be found in the APPROPRIATIONS section of the project detail. Noted on the facing page by the number 2 along the left hand margin. Listed below are the standard CIP object codes used in the City.
4. **PROJECT** The four digit project number can be found in the dark shaded Project Title line in the CIP fund detail. It is noted on the facing page by the number 3 along the left hand margin.
5. **ITEM** The four digit item number is used for a variety of purposes. In the CIP the item number field is typically used to track labor distribution and overtime costs allocated to Capital Projects and as a job order field in the Water Utility. Item numbers can be assigned individually or in strings through a request made to the Accounting Services Division, Finance Department.
6. **ACTIVITY** The Activity field is used by the City staff to track costs in various ways as needed for special reporting and management analysis including the Electric Department Activity Based Costing.
7. **GRANT** This five character grant field is used to track grants such as those administered by Housing and Community Services, Police and Library. This is an alpha/numeric field.
8. **FERC** This five digit number is used only by the Electric Utility to conform the City's code structure to the Federal Energy Regulatory Commission's (FERC) code structure.



# ***Streets & Highways***



## ***SPECIAL GAS TAX (2105) - FUND 521***

### ***FUND SUMMARY***

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#### **APPROPRIATIONS**

<b>Description</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>
All Active Projects Included in the Fund	\$ 550,000	\$ 750,400	\$ 1,112,000	\$ 2,412,400
Future Projects	-	-	2,750,000	2,750,000
<b>Total - Fund Appropriations</b>	<b>\$ 550,000</b>	<b>\$ 750,400</b>	<b>\$ 3,862,000</b>	<b>\$ 5,162,400</b>

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#### **FINANCING SOURCES**

<b>Description</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>
<b>Active Projects</b>				
Gas Tax (2105)	\$ 1,262,400	\$ 650,000	\$ 500,000	\$ 2,412,400
<b>Total Active Projects</b>	<b>1,262,400</b>	<b>650,000</b>	<b>500,000</b>	<b>2,412,400</b>
<b>Future Projects Not Yet Appropriated</b>				
Gas Tax (2105)	-	-	2,750,000	2,750,000
<b>Total Future Projects</b>	<b>-</b>	<b>-</b>	<b>2,750,000</b>	<b>2,750,000</b>
<b>Total - Financing Sources</b>	<b>\$ 1,262,400</b>	<b>\$ 650,000</b>	<b>\$ 3,250,000</b>	<b>\$ 5,162,400</b>

NOTE: On the following pages, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

**SPECIAL GAS TAX (2105) - FUND 521**

**WORK ORDERS:**

**Project ID:** 3401      **Title:** Santa Clara Valley Transportation Authority - Congestion Management Program (CMP)      **Contact:** Dave Pitton  
**Location:** City-wide  
**Description:** Congestion Management Program (CMP)  
**Justification:** Valley Transportation Authority (VTA) projects for traffic congestion relief. (Mandated member agency fee)  
**Status:** Program underway.

**NEW**

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	<b>COMPLETED</b>	\$ 200,400	\$ 207,400	\$ 214,600	\$ 222,100	\$ 229,900	\$ 238,000	\$ 1,312,400
Total	\$ -	\$ 200,400	\$ 207,400	\$ 214,600	\$ 222,100	\$ 229,900	\$ 238,000	\$ 1,312,400
<b>Financing Sources</b>								
Gas Tax (2105)	\$ 712,400	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,312,400
Total	\$ 712,400	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,312,400
<b>Impact on Operating Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL WORK ORDERS</b>		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,312,400

**Project ID:** 3417      **Title:** 2005-06 Street Resurfacing Program      **Contact:** Tom Supan  
**Location:** Various locations.  
**Description:** Resurface existing streets with reinforcement fabric and asphalt concrete.  
**Justification:** Street maintenance to extend useful life and enhance riding quality. (Refer to 524/1639).  
**Status:** Construction to start July 2006.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Construction	450,000	-	-	-	-	-	-	450,000
Contingencies	40,000	-	-	-	-	-	-	40,000
Force Account	20,000	-	-	-	-	-	-	20,000
Total	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
<b>Financing Sources</b>								
Gas Tax (2105)	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Total	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
<b>Impact on Operating Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SPECIAL GAS TAX (2105) - FUND 521**

**Project ID: 3418**

**Title: 2006-07 Street Resurfacing Program**

**Contact: Tom Supan**

**Location:**

Various locations.

**NEW**

**Description:**

Resurface existing streets with reinforcing fabric and asphalt concrete.

**Justification:**

Street maintenance to extend useful life and enhance riding quality. (Refer to 524/1640).

**Status:**

Design to start November 2006.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Construction	-	450,000	-	-	-	-	-	450,000
Contingencies	-	40,000	-	-	-	-	-	40,000
Force Account	-	20,000	-	-	-	-	-	20,000
Total	<u>\$ -</u>	<u>\$ 550,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 550,000</u>
<b>Financing Sources</b>								
Gas Tax (2105)	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Total	<u>\$ -</u>	<u>\$ 550,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 550,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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**SPECIAL GAS TAX (2105) - FUND 521**

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**Future Projects - No Funding in Current Budget**

	2007-08	2008-09	2009-10	2010-11	2011-12	Total
1 Street Resurfacing Program	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,750,000
Total	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 2,750,000</u>
<b>Future Funding</b>						
Gas Tax (2105)	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,750,000
Total	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 2,750,000</u>
<b>Net to be Funded:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

1 Resurface existing streets with reinforcement fabric and asphalt concrete.

**SPECIAL GAS TAX (2105) - FUND 521**

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**Completed / Closed Projects**

**Project Number: 3415**  
**Location: Various locations**

**Title: 2003-04 Street Resurfacing Program**

**Project Number: 3416**  
**Location: Various locations**

**Title: 2004-05 Street Resurfacing Program**



## SPECIAL GAS TAX (2107) - FUND 522

### FUND SUMMARY

APPROPRIATIONS				
Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 2,740,206	\$ 600,000	\$ 1,425,000	\$ 4,765,206
Future Projects	-	-	2,700,000	2,700,000
<b>Total - Fund Appropriations</b>	<b>\$ 2,740,206</b>	<b>\$ 600,000</b>	<b>\$ 4,125,000</b>	<b>\$ 7,465,206</b>

FINANCING SOURCES				
Description	Prior Years	Current Year	Future Years	Total
<b>Active Projects</b>				
Gas Tax (2107)	\$ 3,156,011	\$ 900,000	\$ 1,425,000	\$ 5,481,011
Developer Contribution	29,495	-	-	29,495
Transfer to General Fund		(745,300)	-	(745,300)
<b>Total Active Projects</b>	<b>3,185,506</b>	<b>154,700</b>	<b>1,425,000</b>	<b>4,765,206</b>
<b>Future Projects Not Yet Appropriated</b>				
Gas Tax (2107)	3,351,500	-	3,075,000	6,426,500
Transfer to General Fund	-	-	(3,726,500)	(3,726,500)
<b>Total Future Projects</b>	<b>3,351,500</b>	<b>-</b>	<b>(651,500)</b>	<b>2,700,000</b>
<b>Total - Financing Sources</b>	<b>\$ 6,537,006</b>	<b>\$ 154,700</b>	<b>\$ 773,500</b>	<b>\$ 7,465,206</b>

NOTE: On the following pages, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

**SPECIAL GAS TAX (2107) - FUND 522**

<b>Project ID: 1409</b>	<b>Title: Traffic Signal Modification - El Camino/Lafayette</b>	<b>Contact: Dave Pitton</b>
<b>Location:</b>	El Camino Real @ Lafayette St.	
<b>Description:</b>	Modify existing traffic signal to provide double left turn movement in southbound direction along Lafayette St.	
<b>Justification:</b>	To encourage southbound Lafayette St. traffic to use El Camino Real and to provide adequate lane storage for left turns.	
<b>Status:</b>	Design to start August 2006.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,500
Contingencies	3,500	-	-	-	-	-	-	3,500
Force Account	4,000	-	-	-	-	-	-	4,000
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>Financing Sources</b>								
Gas Tax (2107)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project ID: 1433</b>	<b>Title: Traffic Signal Modification - Washington St. @ Newhall</b>	<b>Contact: Dave Pitton</b>
<b>Location:</b>	Washington @ Newhall St.	
<b>Description:</b>	Modify existing traffic signals to add protected left turn signals on Washington St.	
<b>Justification:</b>	The addition of left turn signals are needed to improve safety and reduce delay.	
<b>Status:</b>	Design underway. Construction to start December 2006.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Contingencies	12,500	-	-	-	-	-	-	12,500
Force Account	12,500	-	-	-	-	-	-	12,500
<b>Total</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>Financing Sources</b>								
Gas Tax (2107)	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>Total</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## SPECIAL GAS TAX (2107) - FUND 522

<b>Project ID: 1436</b>	<b>Title: Neighborhood Traffic Calming Projects 02/03 - 06/07</b>	<b>Contact: Dave Pitton</b>
<b>Location:</b>	Various locations.	
<b>Description:</b>	Installations of various traffic calming devices to reduce traffic volumes and speeds on impacted residential streets.	
<b>Justification:</b>	Neighborhood concerns regarding excess traffic volume and high speed warrant the installation of traffic calming devices.	
<b>Status:</b>	Sub-projects in various stages of design and construction.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 165,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,095
Construction	364,400	-	-	-	-	-	-	364,400
Contingencies	23,000	-	-	-	-	-	-	23,000
Equipment	2,000	-	-	-	-	-	-	2,000
Force Account	25,000	-	-	-	-	-	-	25,000
Total	<u>\$ 579,495</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 579,495</u>
Financing Sources								
Gas Tax (2107)	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Developer Contribution	29,495	-	-	-	-	-	-	29,495
Total	<u>\$ 579,495</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 579,495</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 1442</b>	<b>Title: Traffic Signal Modifications - Benton St. at Pomeroy Ave.</b>	<b>Contact: Dave Pitton</b>
<b>Location:</b>	Benton Street @ Pomeroy Ave.	
<b>Description:</b>	Modify existing traffic signal to add protected left turn signals at Benton and Pomeroy.	
<b>Justification:</b>	Additional left turn signals are needed to improve safety and reduce delay.	
<b>Status:</b>	Design started in June 2005. Design to incorporate portions of Safe Route to School Project.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Contingencies	10,000	-	-	-	-	-	-	10,000
Force Account	10,000	-	-	-	-	-	-	10,000
Total	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
Financing Sources								
Gas Tax (2107)	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**SPECIAL GAS TAX (2107) - FUND 522**

<b>Project ID: 1444</b>	<b>Title: Traffic Signal - Pruneridge Ave. @ Giannini Dr.</b>	<b>Contact: Dave Pitton</b>
<b>Location:</b>	Pruneridge Dr. @ Giannini Dr.	
<b>Description:</b>	Traffic signal and highway lighting installation.	
<b>Justification:</b>	Increased Traffic volumes warrant traffic signal installation.	
<b>Status:</b>	Design to start June 2007.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Contingencies	10,000	-	-	-	-	-	-	10,000
Force Account	10,000	-	-	-	-	-	-	10,000
Total	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
<b>Financing Sources</b>								
Gas Tax (2107)	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
<b>Impact on Operating Budget</b>								
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 1452</b>	<b>Title: Traffic Signal Modifications - Lafayette St. &amp; Market St.</b>	<b>Contact: Dave Pitton</b>
<b>Location:</b>	Lafayette Street at Market Street	
<b>Description:</b>	Modify existing traffic signal to add protected left turn signals on Lafayette Street.	
<b>Justification:</b>	The additional left turn signals are needed to improve safety and reduce delay.	
<b>Status:</b>	Study started December 2005. Construction by Summer 2006, if found feasible.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction	120,000	-	-	-	-	-	-	120,000
Contingencies	10,000	-	-	-	-	-	-	10,000
Force Account	10,000	-	-	-	-	-	-	10,000
Total	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
<b>Financing Sources</b>								
Gas Tax (2107)	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
<b>Impact on Operating Budget</b>								
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**SPECIAL GAS TAX (2107) - FUND 522**

<b>Project ID: 1453</b>	<b>Title: Traffic Signal Controller Replacement 05/06-09/10</b>	<b>Contact: Dave Pitton</b>
<b>Location:</b>	Various locations	<b>NEW</b>
<b>Description:</b>	Replace old and obsolete traffic signal infrastructure, software, controllers and cabinets with state of the art equipment.	
<b>Justification:</b>	Controllers have exceeded their useful life and parts are difficult to obtain. New units will provide better service and reduce the number of service calls.	
<b>Status:</b>	Sub-project in various stages of design and construction.	

	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
<b>Appropriations</b>								
Construction	\$ 308,359	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 488,359
Contingencies	19,000	-	5,000	5,000	5,000	-	-	34,000
Force Account	13,352	-	10,000	10,000	10,000	-	-	43,352
Total	<u>\$ 340,711</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 565,711</u>
<b>Financing Sources</b>								
Gas Tax (2107)	\$ 340,711	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 565,711
Total	<u>\$ 340,711</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 565,711</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 1455</b>	<b>Title: Mission College Boulevard Widening</b>	<b>Contact: Tom Supan</b>
<b>Location:</b>	Mission College Boulevard from Great America Parkway to Montague Expressway.	
<b>Description:</b>	Design and construct level of service (L.O.S) improvements on Mission College Boulevard.	
<b>Justification:</b>	Improve traffic carrying capacity and L.O.S. which is needed due to increased traffic volume.	
<b>Status:</b>	Design underway.	

	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
<b>Appropriations</b>								
Construction	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Contingencies	60,000	-	-	-	-	-	-	60,000
Land (Right-of-Way)	200,000	-	-	-	-	-	-	200,000
Force Account	60,000	-	-	-	-	-	-	60,000
Total	<u>\$ 520,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 520,000</u>
<b>Financing Sources</b>								
Gas Tax (2107)	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,000
Total	<u>\$ 520,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 520,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**SPECIAL GAS TAX (2107) - FUND 522**

<b>Project ID: 1456</b>	<b>Title: Traffic Signal Installation at Lafayette &amp; Santa Clara Street</b>	<b>Contact: Dave Pitton</b>
<b>Location:</b>	Lafayette Street and Santa Clara Street	
<b>Description:</b>	Install new traffic signal.	
<b>Justification:</b>	New signal is needed for pedestrian safety due to significant pedestrian volumes crossing Lafayette Street.	
<b>Status:</b>	Construction to start Summer 2006.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 35,000							\$ 35,000
Construction	135,000	-	-	-	-	-	-	135,000
Contingencies	10,000	-	-	-	-	-	-	10,000
Force Account	20,000	-	-	-	-	-	-	20,000
Total	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
<b>Financing Sources</b>								
Gas Tax (2107)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
<b>Impact on Operating Budget</b>								
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 1457</b>	<b>Title: Traffic Signal Installation at Washington &amp; Poplar</b>	<b>Contact: Dave Pitton</b>
<b>Location:</b>	Washington Street and Poplar Street	
<b>Description:</b>	Install new traffic signal.	
<b>Justification:</b>	New signal is needed for school children pedestrian safety due to significant pedestrian volumes crossing Washington Street.	
<b>Status:</b>	Construction to start Summer 2006.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Construction	90,000	-	-	-	-	-	-	90,000
Contingencies	10,000	-	-	-	-	-	-	10,000
Force Account	20,000	-	-	-	-	-	-	20,000
Total	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
<b>Financing Sources</b>								
Gas Tax (2107)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
<b>Impact on Operating Budget</b>								
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**SPECIAL GAS TAX (2107) - FUND 522**

<b>Project ID: 1458</b>	<b>Title: Miscellaneous Street Rehabilitation 06/07 - 10/11</b>	<b>Contact: Tom Supan</b>
<b>Location:</b>	Various locations	<b>NEW</b>
<b>Description:</b>	Miscellaneous street rehabilitation projects not large enough to warrant individual project numbers. Also, to provide local matching funds for state and federal funded projects.	
<b>Justification:</b>	Damaged streets create hazards for both motorists and pedestrians which may become a city liability. Repair removes possible liability and enhances ride quality.	
<b>Status:</b>	Various locations in different stages of design/construction.	

<b>Appropriations</b>	Prior Years*	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 1,750,000
Total	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 1,750,000
<b>Financing Sources</b>								
Gas Tax (2107)	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 1,750,000
Total	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 1,750,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\* Estimated balance as of 6/30/06 in project #1443. Any unexpended funds as of 6/30/06 will be transferred to into this new phase.

<b>Project ID: 1459</b>	<b>Title: Street Surface Reseal Program</b>	<b>Contact: Roger Lee</b>
<b>Location:</b>	Various locations	<b>NEW</b>
<b>Description:</b>	Slurry sealing of various streets, City-wide.	
<b>Justification:</b>	To seal and protect various streets which will increase road surface life.	
<b>Status:</b>	Design to start December 2006.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000
Contingencies	-	5,000	-	-	-	-	-	5,000
Force Account	-	5,000	-	-	-	-	-	5,000
Total	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Financing Sources</b>								
Gas Tax (2107)	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SPECIAL GAS TAX (2107) - FUND 522**

**Future Projects - No Funding in Current Budget**

	2007-08	2008-09	2009-10	2010-11	2011-12	Total
1 Neighborhood Traffic Calming 07/08 - 11/12	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
2 Traffic Signal Controller Replacement	-	-	-	75,000	75,000	150,000
3 Miscellaneous Street Rehabilitation 2011/12	-	-	-	-	300,000	300,000
4 Street Surface Reseal Program	300,000	300,000	300,000	300,000	300,000	1,500,000
<b>Total</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 525,000</b>	<b>\$ 825,000</b>	<b>\$ 2,700,000</b>
<b>Future Funding</b>						
Beginning Balance	\$ 670,300	\$ 670,300	\$ 670,300	\$ 670,300	\$ 670,300	\$ 3,351,500
Gas Tax (2105)	525,000	525,000	525,000	600,000	900,000	3,075,000
Transfer to General Fund	(745,300)	(745,300)	(745,300)	(745,300)	(745,300)	(3,726,500)
<b>Total</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 525,000</b>	<b>\$ 825,000</b>	<b>\$ 2,700,000</b>
<b>Net to be Funded:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

- 1 Installation of various traffic calming devices to reduce traffic volumes and speeds on impacted residential streets.
- 2 Replace old and obsolete traffic signal infrastructure, software, controllers and cabinets with state of the art equipment.
- 3 Miscellaneous street rehabilitation projects not large enough to warrant individual project numbers.
- 4 Slurry sealing of various streets, City-wide.



**SPECIAL GAS TAX (2107) - FUND 522**

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**Completed / Closed Projects**

**Project Number: 1429**

**Title: Bowers Ave. Widening**

**Location: Bowers Ave. at Chromite Drive (southbound lane)**

**Project Number: 1434**

**Title: Traffic Signal Modification - Bowers @ Monroe**

**Location: Bowers Ave. at Monroe St.**

**Project Number: 1443**

**Title: Miscellaneous Street Rehabilitation 01/02 - 05/06**

**Location: Various locations**

Prior year phase of project completed. Any unexpended balance as of 6/30/06 will be transferred to the 2006/07 phase funded in project #1458.

**Project Number: 1454**

**Title: Street Surface Reseal Program**

**Location: Various locations**

## COLLIER-UNRUH TRANSPORTATION ACT - FUND 524

### FUND SUMMARY

#### APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 450,000	\$ 450,000	\$ -	\$ 900,000
Future Projects	-	-	2,250,000	2,250,000
<b>Total - Fund Appropriations</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 2,250,000</b>	<b>\$ 3,150,000</b>

#### FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
<b>Active Projects</b>				
Gas Tax (2106)	\$ 500,000	\$ 400,000	\$ -	\$ 900,000
<b>Total Active Projects</b>	<b>500,000</b>	<b>400,000</b>	<b>-</b>	<b>900,000</b>
<b>Future Projects Not Yet Appropriated</b>				
Gas Tax (2106)	250,000	-	2,000,000	2,250,000
<b>Total Future Projects</b>	<b>250,000</b>	<b>-</b>	<b>2,000,000</b>	<b>2,250,000</b>
<b>Total - Financing Sources</b>	<b>\$ 750,000</b>	<b>\$ 400,000</b>	<b>\$ 2,000,000</b>	<b>\$ 3,150,000</b>

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

**COLLIER-UNRUH TRANSPORTATION ACT - FUND 524**

<b>Project ID: 1639</b>	<b>Title: 2005-06 Street Resurfacing Program</b>	<b>Contact: Tom Supan</b>
<b>Location:</b>	Various locations.	
<b>Description:</b>	Resurface existing streets with reinforcement fabric and asphalt concrete.	
<b>Justification:</b>	Street maintenance to extend useful life and enhance riding quality. Refer to 521/3417.	
<b>Status:</b>	Construction to start July 2006.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Total	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
<b>Financing Sources</b>								
Collier-Unruh Tax	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Total	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project ID: 1640</b>	<b>Title: 2006-07 Street Resurfacing Program</b>	<b>Contact: Tom Supan</b>
<b>Location:</b>	Various locations.	
<b>Description:</b>	Resurface existing streets with reinforcement fabric and asphalt concrete.	
<b>Justification:</b>	Street maintenance to extend useful life and enhance riding quality. Refer to 521/3418.	
<b>Status:</b>	Design to start November 2006.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Total	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
<b>Financing Sources</b>								
Collier-Unruh Tax	\$ 50,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Total	\$ 50,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**COLLIER-UNRUH TRANSPORTATION ACT - FUND 524**

**Future Projects - No Funding in Current Budget**

		2007-08	2008-09	2009-10	2010-11	2011-12	Total
1 Street Resurfacing Program		\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000
	Total	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 2,250,000</u>
<b>Future Funding</b>							
Beginning Balance		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Gas Tax (2106)		400,000	400,000	400,000	400,000	400,000	2,000,000
	Total	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 2,250,000</u>
<b>Net to be Funded:</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

1 Resurface existing streets with reinforcing fabric and asphalt concrete.

**Completed / Closed Projects**

**Project Number: 1637**  
**Location: Various locations**

**Title: 2003-04 Street Resurfacing Program**

**Project Number: 1638**  
**Location: Various locations**

**Title: 2004-05 Street Resurfacing Program**

## TRAFFIC MITIGATION - FUND 525

### FUND SUMMARY

#### APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 13,479,580	\$ 550,000	\$ 1,610,000	\$ 15,639,580
Future Projects	-	-	2,000,000	2,000,000
<b>Total - Fund Appropriation</b>	<b>\$ 13,479,580</b>	<b>\$ 550,000</b>	<b>\$ 3,610,000</b>	<b>\$ 17,639,580</b>

#### FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
<b>Active Projects</b>				
Assessment Bonds	\$ 3,649,200	\$ -	\$ -	\$ 3,649,200
Traffic Mitigation Fees	10,380,380	-	560,000	10,940,380
SB 300 Grant	-	-	-	-
To be Funded	-	-	1,050,000	1,050,000
<b>Total Active Projects</b>	<b>14,029,580</b>	<b>-</b>	<b>1,610,000</b>	<b>15,639,580</b>
<b>Future Projects Not Yet Appropriated</b>				
Traffic Mitigation Fees	-	-	2,000,000	2,000,000
<b>Total Future Projects</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Total - Financing Sources</b>	<b>\$ 14,029,580</b>	<b>\$ -</b>	<b>\$ 3,610,000</b>	<b>\$ 17,639,580</b>

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

## TRAFFIC MITIGATION - FUND 525

<b>Project ID: 2609</b>	<b>Title: Mission College Blvd. Widening</b>	<b>Contact: Tom Supan</b>
<b>Location:</b>	Mission College Blvd. from Great America Pkwy. to Montague Expressway	
<b>Description:</b>	Level of service improvements on Mission College Boulevard. (Refer to 525/2621 and 525/2630).	
<b>Justification:</b>	Improve traffic-carrying capacity of the street.	
<b>Status:</b>	Phase I between Marriott Hotel driveway and Montague Expressway completed; Phase II is in design phase, which includes intersection modifications at Mission College Blvd. and Great America Parkway, and right-of-way acquisitions.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 672,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672,000
Right-of-way	4,500	-	-	-	-	-	-	4,500
Construction	592,221	-	-	-	-	-	-	592,221
Contingency	11,000	-	-	-	-	-	-	11,000
Force Account	7,279	-	-	-	-	-	-	7,279
Total	<u>\$ 1,287,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,287,000</u>
<b>Financing Sources</b>								
Assessment Bonds	\$ 772,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772,200
Traffic Mitigation Fees	514,800	-	-	-	-	-	-	514,800
Total	<u>\$ 1,287,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,287,000</u>
<b>Impact on Operating Budget</b>								
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**TRAFFIC MITIGATION - FUND 525**

<b>Project ID: 2616</b>	<b>Title: Great America Parkway - Bus Turnout</b>	<b>Contact: Dave Pitton</b>
<b>Location:</b>	Great America Parkway - various locations.	
<b>Description:</b>	Install bus turnouts along Great America Parkway.	
<b>Justification:</b>	Remove transit buses from the flow of traffic, increases capacity and improves safety.	
<b>Status:</b>	Design to begin June 2007.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Construction	187,000	-	-	-	-	-	-	187,000
Contingencies	19,000	-	-	-	-	-	-	19,000
Right-of-way	50,000	-	-	-	-	-	-	50,000
Force Account	18,000	-	-	-	-	-	-	18,000
<b>Total</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>
<b>Financing Sources</b>								
Assessment Bonds	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000
Traffic Mitigation Fees	110,000	-	-	-	-	-	-	110,000
<b>Total</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project ID: 2619</b>	<b>Title: Transportation Deficiency Plan</b>	<b>Contact: Dave Pitton</b>
<b>Location:</b>	North area of the City.	
<b>Description:</b>	Develop a transportation deficiency plan for the Congestion Management Program (CMP).	
<b>Justification:</b>	Prepare a deficiency plan for CMP system facilities that exceed Level of Service (LOS) standards to comply with CMP legislation.	
<b>Status:</b>	Pending completion of Regional Deficiency Plan.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,000
Contingencies	1,000	-	-	-	-	-	-	1,000
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>Financing Sources</b>								
Assessment Bonds	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Traffic Mitigation Fees	20,000	-	-	-	-	-	-	20,000
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## TRAFFIC MITIGATION - FUND 525

<b>Project ID: 2621</b>	<b>Title: Improvements - Great America Parkway</b>	<b>Contact: Tom Supan</b>
<b>Location:</b>	Great America Pkwy. @ Mission College Blvd.	
<b>Description:</b>	Acquire right-of-way and construct a third left turn lane westbound Mission College Blvd. to southbound Great America Pkwy., add a southbound through lane on Great America Pkwy. Construct a third left turn lane northbound Great America Pkwy. to westbound Mission College Blvd. (Refer to 525/2609 and 525/2630).	
<b>Justification:</b>	Add left turn and through lanes to accommodate the increase in vehicle volumes and to improve traffic flow for signals along Great America Pkwy.	
<b>Status:</b>	Phase I between Marriott Hotel driveway and Montague Expressway completed; Phase II is in design phase, which includes intersection modifications at Mission College Blvd, and Great America Parkway, and right-of-way acquisitions.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Construction	1,448,500	-	-	-	-	-	-	1,448,500
Contingencies	127,500	-	-	-	-	-	-	127,500
Right-of-way	825,000	-	-	-	-	-	-	825,000
Force Account	165,000	-	-	-	-	-	-	165,000
Total	<u>\$ 2,601,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,601,000</u>
Financing Sources								
Assessment Bonds	\$ 1,560,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,560,600
Traffic Mitigation Fees	1,040,400	-	-	-	-	-	-	1,040,400
Total	<u>\$ 2,601,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,601,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**TRAFFIC MITIGATION - FUND 525**

<b>Project ID: 2624</b>	<b>Title: Coleman Avenue Widening</b>	<b>Contact: Dave Pitton</b>
<b>Location:</b>	Coleman Ave. southeast of Brokaw Rd.	
<b>Description:</b>	Widen the west side of Coleman Ave. to the City limits.	
<b>Justification:</b>	Widen from two travel lanes to three lanes to improve traffic flow.	
<b>Status:</b>	Project pending development of FMC site.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Contingencies	10,000	-	-	-	-	-	-	10,000
Force Account	10,000	-	-	-	-	-	-	10,000
Total	<u>\$ 190,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 190,000</u>
<b>Financing Sources</b>								
Assessment Bonds	\$ 114,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,000
Traffic Mitigation Fees	76,000	-	-	-	-	-	-	76,000
Total	<u>\$ 190,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 190,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 2628</b>	<b>Title: Traffic Signal Mod. &amp; Hwy. 101 Off-Ramp Widening @ Gr. America Pkwy</b>	<b>Contact: Dave Pitton</b>
<b>Location:</b>	Bayshore Highway 101 and Great America Parkway.	
<b>Description:</b>	Widening of the southbound and northbound Highway 101 off-ramps to Great America Parkway.	
<b>Justification:</b>	To provide additional left turn lanes to increase capacity and reduce congestion on the off-ramps from Highway 101.	
<b>Status:</b>	Design to begin July 2007.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Contingencies	40,000	-	-	-	-	-	-	40,000
Force Account	25,000	-	-	-	-	-	-	25,000
Total	<u>\$ 390,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 390,000</u>
<b>Financing Sources</b>								
Assessment Bonds	\$ 234,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,000
Traffic Mitigation Fees	156,000	-	-	-	-	-	-	156,000
Total	<u>\$ 390,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 390,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# **TRAFFIC MITIGATION - FUND 525**

<b>Project ID: 2630</b>	<b>Title: Mission College Blvd. Widening-Montague Exp. Phase "B"</b>	<b>Contact: Tom Supan</b>
<b>Location:</b>	Mission College Blvd. from Great America Pkwy. to Marriott Hotel driveway.	
<b>Description:</b>	Acquire right-of-way and construct a right-turn lane westbound Mission College Blvd. to northbound Great America Parkway, and reduce traffic congestion by increasing left-turn pocket length at various intersections on Mission College Blvd. (Refer to 525/2609 and 525/2621).	
<b>Justification:</b>	Improve traffic flow and reduce congestion. Increased traffic demand warrants the additional travel lanes.	
<b>Status:</b>	Phase I between Marriott Hotel driveway and Montague Expressway completed; Phase II is in design phase, which includes intersection modifications at Mission College Blvd, and Great America Parkway, and right-of-way acquisitions.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Right-of-way	1,000,000	-	-	-	-	-	-	1,000,000
Force Account	200,000	-	-	-	-	-	-	200,000
Total	<u>\$ 2,200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,200,000</u>
<b>Financing Sources</b>								
Traffic Mitigation Fees	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Total	<u>\$ 2,200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,200,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## TRAFFIC MITIGATION - FUND 525

**Project ID: 2631**      **Title: 1998-99 Industrial Sidewalk Program**      **Contact: Tom Supan**  
**Location:** Various locations.  
**Description:** Install sidewalks in the industrial areas.  
**Justification:** Provide a pathway for pedestrian traffic as a result of an increase of pedestrian traffic within the industrial areas.  
Promote use of transit.  
**Status:** Projects in various stages of design/construction.

<b>Appropriations</b>	Prior Years*	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 159,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,000
Contingencies	20,000	-	-	-	-	-	-	20,000
Force Account	10,000	-	-	-	-	-	-	10,000
Total	<u>\$ 189,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 189,000</u>
<b>Financing Sources</b>								
Assessment Bonds	\$ 113,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,400
Traffic Mitigation Fees	75,600	-	-	-	-	-	-	75,600
Total	<u>\$ 189,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 189,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

\* Includes \$14,000 estimated balance as of 6/30/06 in project #2622. Any unexpended funds as of 6/30/06 will be transferred to into this successor project.

**Project ID: 2637**      **Title: San Tomas Exp. @ Saratoga Ave. - Intersection Improvements Phase "B"**      **Contact: Dave Pitton**  
**Location:** San Tomas Expressway @ Saratoga Ave.  
**Description:** Add double left turn lanes on Saratoga Ave.  
**Justification:** Increase in left turn traffic warrants the installation of double left turn lanes on Saratoga Ave.  
**Status:** Design to start Spring 2006, dependent on coordination with County staff.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Construction	423,500	-	-	-	-	-	-	423,500
Contingencies	35,000	-	-	-	-	-	-	35,000
Force Account	35,000	-	-	-	-	-	-	35,000
Total	<u>\$ 506,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 506,000</u>
<b>Financing Sources</b>								
Traffic Mitigation Fees	\$ 506,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,000
Total	<u>\$ 506,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 506,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**TRAFFIC MITIGATION - FUND 525**

<b>Project ID: 2638</b>	<b>Title: Lawrence Exp. @ Monroe St.- Intersection Improvement Phase "B"</b>	<b>Contact: Dave Pitton</b>
<b>Location:</b>	Lawrence Exp. @ Monroe St.	
<b>Description:</b>	Widen the northeast corner of the intersection to provide an additional westbound travel lane.	
<b>Justification:</b>	To improve traffic flow and reduce delay to motorists.	
<b>Status:</b>	Design to start Spring 2006, dependent on coordination with County staff.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Construction	247,500	-	-	-	-	-	-	247,500
Contingencies	20,000	-	-	-	-	-	-	20,000
Force Account	20,000	-	-	-	-	-	-	20,000
Total	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>
<b>Financing Sources</b>								
Traffic Mitigation Fees	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 2639</b>	<b>Title: Traffic Signal Modification - San Tomas Exp. @ Homestead Rd. Phase "B"</b>	<b>Contact: Dave Pitton</b>
<b>Location:</b>	San Tomas Expressway @ Homestead Rd.	
<b>Description:</b>	Add an additional eastbound left turn lane on Homestead Rd.	
<b>Justification:</b>	To improve traffic flow and reduce left turn congestion.	
<b>Status:</b>	Design to start Spring 2006, dependent on coordination with County staff.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Construction	381,500	-	-	-	-	-	-	381,500
Contingencies	50,000	-	-	-	-	-	-	50,000
Force Account	50,000	-	-	-	-	-	-	50,000
Total	<u>\$ 494,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 494,000</u>
<b>Financing Sources</b>								
Traffic Mitigation Fees	\$ 494,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,000
Total	<u>\$ 494,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 494,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**TRAFFIC MITIGATION - FUND 525**

<b>Project ID: 2640</b>	<b>Title: Traffic Signal - Lafayette St. @ Yerba Buena Way</b>	<b>Contact: Dave Pitton</b>
<b>Location:</b>	Lafayette Street @ Yerba Buena Way	
<b>Description:</b>	Traffic signal and highway lighting installation.	
<b>Justification:</b>	Increase in vehicular traffic is expected to warrant the installation of a traffic signal.	
<b>Status:</b>	Design complete. Construction to start pending development on Irvine-related parcel.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Construction	110,000	-	-	-	-	-	-	110,000
Contingencies	10,000	-	-	-	-	-	-	10,000
Force Account	10,000	-	-	-	-	-	-	10,000
Total	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
<b>Financing Sources</b>								
Traffic Mitigation Fees	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Assessment Bonds	90,000	-	-	-	-	-	-	90,000
Total	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 2649</b>	<b>Title: Traffic Signal Needs Assessment</b>	<b>Contact: Dave Pitton</b>
<b>Location:</b>	Various locations throughout the City.	
<b>Description:</b>	Perform a needs assessment of existing traffic signal system.	
<b>Justification:</b>	The existing traffic signal interconnect systems and signal equipment are reaching their capacity and design life. Study required prior to implementation plan.	
<b>Status:</b>	Project in various stages of design/construction.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Construction	100,000	-	-	-	-	-	-	100,000
Contingencies	20,000	-	-	-	-	-	-	20,000
Force Account	67,500	-	-	-	-	-	-	67,500
Total	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
<b>Financing Sources</b>								
Traffic Mitigation Fees	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Assessment Bonds	60,000	-	-	-	-	-	-	60,000
Total	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## TRAFFIC MITIGATION - FUND 525

<b>Project ID: 2650</b>	<b>Title: Traffic Signal-Lakeside Dr. @ Augustine Dr.</b>	<b>Contact: Dave Pitton</b>
<b>Location:</b>	Lakeside Dr. @ Augustine Dr.	
<b>Description:</b>	Traffic signal and highway lighting installation.	
<b>Justification:</b>	Increase in vehicular traffic is expected to warrant the installation of a traffic signal.	
<b>Status:</b>	Design complete. Construction pending development of Applied Materials campus.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Contingencies	5,000	-	-	-	-	-	-	5,000
Force Account	20,000	-	-	-	-	-	-	20,000
Total	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
Financing Sources								
Traffic Mitigation Fees	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Assessment Bonds	90,000	-	-	-	-	-	-	90,000
Total	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## TRAFFIC MITIGATION - FUND 525

**Project ID: 2652**      **Title: Traffic Signal - Scott Blvd. @ Garrett Dr.**      **Contact: Dave Pitton**  
**Location:** Scott Blvd. @ Garrett Dr.  
**Description:** Traffic signal and highway lighting installation.  
**Justification:** Increase in vehicular traffic is expected to warrant the installation of a traffic signal.  
**Status:** Design complete. Construction pending development of Applied Materials campus.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Contingencies	5,000	-	-	-	-	-	-	5,000
Force Account	20,000	-	-	-	-	-	-	20,000
<b>Total</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>Financing Sources</b>								
Traffic Mitigation Fees	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Assessment Bonds	90,000	-	-	-	-	-	-	90,000
<b>Total</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project ID: 2653**      **Title: Travel Demand Model Development and Maintenance - Phase "B"**      **Contact: Dave Pitton**  
**Location:** Various locations.  
**Description:** Develop and maintain a travel demand and traffic forecasting model for City street system.  
**Justification:** A model will accurately identify short-term and long-term transportation needs of the City street system.  
**Status:** VTA County-wide model update complete; agreement with consultant complete. Project initiated Spring 2005 and underway.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 139,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,030
Construction	1,624	-	-	-	-	-	-	1,624
Contingencies	9,346	-	-	-	-	-	-	9,346
<b>Total</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>Financing Sources</b>								
Traffic Mitigation Fees	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>Total</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**TRAFFIC MITIGATION - FUND 525**

<b>Project ID: 2655</b>	<b>Title: Central Control Traffic Signal Upgrade 03/04 - 07/08 - Phase "B"</b>	<b>Contact: Dave Pitton</b>
<b>Location:</b>	Various locations.	<b>NEW</b>
<b>Description:</b>	Upgrade existing traffic signal interconnect system.	
<b>Justification:</b>	To provide surveillance and coordination in order to improve traffic progression and reduce congestion and air pollution.	
<b>Status:</b>	In various stages of design/construction.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 508,700	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 678,700
Contingencies	40,000	-	15,000	-	-	-	-	55,000
Equipment	5,000	-	-	-	-	-	-	5,000
Force Account	46,300	-	15,000	-	-	-	-	61,300
Total	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 800,000</u>
<b>Financing Sources</b>								
Traffic Mitigation Fees	\$ 600,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Total	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 800,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## TRAFFIC MITIGATION - FUND 525

**Project ID: 2656**

**Title: Traffic Pre-emptors 03/04 - 07/08 - Phase "B"**

**Contact: Katy Cooper**

**Location:**

Strategic traffic intersections throughout the City.

**NEW**

**Description:**

Continue to design and install traffic signal pre-emptors at various strategic intersections throughout the City.

**Justification:**

Pre-emptors decrease response time and enhance the safety of emergency vehicles moving through traffic.

**Status:**

In various stages of design and construction.

### Appropriations

	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction	413,398	120,000	120,000	-	-	-	-	653,398
Contingencies	602	15,000	15,000	-	-	-	-	30,602
Equipment	6,000	-	-	-	-	-	-	6,000
Force Account	80,000	-	-	-	-	-	-	80,000
Total	\$ 500,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000

### Financing Sources

Traffic Mitigation Fees	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,000
Assessment Bonds	90,000	-	-	-	-	-	-	90,000
Total	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000

### To be Funded

		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
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### Impact on Operating Budget

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**TRAFFIC MITIGATION - FUND 525**

<b>Project ID: 2657</b>	<b>Title: Traffic Signal at Lafayette and Calle De Primavera - Phase "B"</b>	<b>Contact: Dave Pitton</b>
<b>Location:</b>	Lafayette and Calle De Primavera	
<b>Description:</b>	Install new traffic signal.	
<b>Justification:</b>	Traffic signal warranted by State of California volume warrants.	
<b>Status:</b>	Construction underway.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction	147,500	-	-	-	-	-	-	147,500
Contingencies	2,500	-	-	-	-	-	-	2,500
<b>Total</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>Financing Sources</b>								
Traffic Mitigation Fees	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Total</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project ID: 2658</b>	<b>Title: Intersection Improvements - El Camino Real @ San Tomas Exp. - Phase "B"</b>	<b>Contact: Dave Pitton</b>
<b>Location:</b>	El Camino Real at San Tomas Expressway	
<b>Description:</b>	Add double left turn lanes on El Camino Real and other level of service improvements.	
<b>Justification:</b>	Increase in left turn traffic is expected to warrant the installation of double left turn lanes on El Camino Real.	
<b>Status:</b>	Design initiated Spring 2006, dependent on coordination with County staff.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Contingencies	40,000	-	-	-	-	-	-	40,000
Right-of-Way	320,000	-	-	-	-	-	-	320,000
Force Account	40,000	-	-	-	-	-	-	40,000
<b>Total</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>800,000</b>
<b>Financing Sources</b>								
Traffic Mitigation Fees	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
<b>Total</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## TRAFFIC MITIGATION - FUND 525

**Project ID: 2659**      **Title: Intersection Improvements - Homestead Road & Kiely Blvd. - Phase "B"**      **Contact: Dave Pitton**  
**Location:** Homestead Road at Kiely Boulevard  
**Description:** Add double left turn lanes on Homestead Road and other level of service improvements.  
**Justification:** Increase in left turn traffic is expected to warrant the installation of double left turn lanes on Homestead Road. Project requires acquisition of right-of-way.  
**Status:** Design to begin August 2006, dependent on Kaiser development.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000
Contingencies	-	-	30,000	-	-	-	-	30,000
Right-of-Way	300,000	-	-	-	-	-	-	300,000
Force Account	40,000	-	-	-	-	-	-	40,000
<b>Total</b>	<b>\$ 340,000</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>700,000</b>
<b>Financing Sources</b>								
Traffic Mitigation Fees	\$ 340,000	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
<b>Total</b>	<b>\$ 340,000</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project ID: 2660**      **Title: Intersection Improvements - ECR @ Lafayette Street - Phase "B"**      **Contact: Dave Pitton**  
**Location:** El Camino Real at Lafayette Street  
**Description:** Add second eastbound left turn lane on El Camino Real and other level of service improvements.  
**Justification:** Increase in left turn traffic is expected to warrant the installation of double left turn lanes on El Camino Real. Project requires acquisition of right-of-way.  
**Status:** Design to begin August 2006.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Contingencies	125,000	-	-	-	-	-	-	125,000
Right-of-Way	200,000	-	-	-	-	-	-	200,000
Force Account	125,000	-	-	-	-	-	-	125,000
<b>Total</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,250,000</b>
<b>Financing Sources</b>								
Traffic Mitigation Fees	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
<b>Total</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## TRAFFIC MITIGATION - FUND 525

<b>Project ID: 2661</b>	<b>Title: Traffic Signal Enhancements (05/06-09/10)</b>	<b>Contact: Dave Pitton</b>
<b>Location:</b>	Various locations	<b>NEW</b>
<b>Description:</b>	Traffic signalization and enhancements throughout the City, including new signals and improvements to Central Control signal system.	
<b>Justification:</b>	Install new signals and video detection to provide surveillance and coordination in order to improve traffic progression, reduce congestion and air pollution.	
<b>Status:</b>	Project in various stages of design and construction.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 90,000	\$ 180,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ 540,000
Contingencies	5,000	10,000	5,000	5,000	5,000	-	-	30,000
Force Account	5,000	10,000	5,000	5,000	5,000	-	-	30,000
Total	<u>\$ 100,000</u>	<u>\$ 200,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>600,000</u>
Financing Sources								
Traffic Mitigation Fees	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Assessment Bonds	120,000	-	-	-	-	-	-	120,000
Total	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>
<b>To be Funded</b>			<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>
<b>Impact on Operating Budget</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# **TRAFFIC MITIGATION - FUND 525**

**Project ID: 2662**

**Title: Pedestrian and Bicycle Enhancement Facilities (05/06-09/10)**

**Contact: Dave Pitton**

**Location:**

Various locations

**NEW**

**Description:**

Construct sidewalks and bicycle facilities.

**Justification:**

To provide safe pathways for bicyclists and promote the use of transit.

**Status:**

Project in various stages of design and construction.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Construction	314,276	170,000	170,000	170,000	170,000	-	-	994,276
Contingencies	17,868	15,000	15,000	15,000	15,000	-	-	77,868
Equipment	857	-	-	-	-	-	-	857
Force Account	72,579	15,000	15,000	15,000	15,000	-	-	132,579
Total	<u>\$ 407,580</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>1,207,580</u>
<b>Financing Sources</b>								
Traffic Mitigation Fees	\$ 487,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487,580
Assessment Bonds	120,000	-	-	-	-	-	-	120,000
Total	<u>\$ 607,580</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 607,580</u>
<b>To be Funded</b>			<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## TRAFFIC MITIGATION - FUND 525

### Future Projects - No Funding in Current Budget

	2007-08	2008-09	2009-10	2010-11	2011-12	Total
1 Central Control Traffic Signal Upgrade	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000
2 Traffic Pre-Emptors	-	150,000	150,000	150,000	150,000	600,000
3 Traffic Signal Enhancements "B"	-	-	-	100,000	100,000	200,000
4 Pedestrian and Bicycle Enhancement Facilities "B"	-	-	-	200,000	200,000	400,000
Total	<u>\$ -</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 2,000,000</u>
<b>Future Funding</b>						
Traffic Mitigation Fees	\$ -	\$ 350,000	\$ 350,000	\$ 650,000	\$ 650,000	\$ 2,000,000
Total	<u>\$ -</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 2,000,000</u>

- 1 Upgrade existing traffic signal interconnect system.
- 2 Continue to design and install traffic signal pre-emptors at various strategic intersections throughout the City.
- 3 Traffic signalization and enhancements throughout the City, including new signals and improvements to central control signal system.
- 4 Construct sidewalks and bicycle facilities.

## TRAFFIC MITIGATION - FUND 525

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### Completed / Closed Projects

**Project Number: 2622**  
**Location: Various locations**

**Title: 1994-95 Industrial Areas Sidewalk Program**

**Project Number: 2641**  
**Location: Various locations**

**Title: Traffic Signal Enhancements 00/01 - 04/05 Phase "B"**  
Prior year phase of project completed. Any unexpended balance as of 6/30/06 will be transferred to the 2006/07 phase funded in project #2631.

**Project Number: 2643**  
**Location: Various locations**

**Title: Intersection Modification on Central Expressway Phase "B"**

**Project Number: 2654**  
**Location: Various locations**

**Title: Central Control Traffic Signal Upgrade - Phase "B"**

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## STREETS AND HIGHWAYS - FUND 533

### FUND SUMMARY

#### APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 1,983,750	\$ 668,632	\$ 925,208	\$ 3,577,590
Future Projects	-	-	68,000	68,000
<b>Total - Fund Appropriations</b>	<b>\$ 1,983,750</b>	<b>\$ 668,632</b>	<b>\$ 993,208</b>	<b>\$ 3,645,590</b>

#### FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
<b>Active Projects</b>				
Capital Projects Reserve	\$ -	\$ 50,000	\$ -	\$ 50,000
Bridge District Assessment	20,000	18,000	72,000	110,000
Transportation Development Act	67,148	-	-	67,148
Federal Surface Transportation Program	327,602	600,632	653,208	1,581,442
Bike Transportation Act	170,000	-	-	170,000
Developer Contributions	1,399,000	-	-	1,399,000
To Be Funded	-	-	200,000	200,000
<b>Total Active Projects</b>	<b>1,983,750</b>	<b>668,632</b>	<b>925,208</b>	<b>3,577,590</b>
<b>Future Projects Not Yet Appropriated</b>				
AB 8 - 1% Property Tax Allocation	-	-	18,000	18,000
To Be Funded	-	-	50,000	50,000
<b>Total Future Projects</b>	<b>-</b>	<b>-</b>	<b>68,000</b>	<b>68,000</b>
<b>Total - Financing Sources</b>	<b>\$ 1,983,750</b>	<b>\$ 668,632</b>	<b>\$ 993,208</b>	<b>\$ 3,645,590</b>

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

# STREETS AND HIGHWAYS - FUND 533

**Project ID: 1314**      **Title: River Oaks Bicycle/Pedestrian Bridge Project**      **Contact: Tom Supan**  
**Location:**      Guadalupe River at River Oaks Parkway  
**Description:**      Bridge study, design and construction.  
**Justification:**      Bridge will connect the Rivermark Trail System to the River Oaks light rail station on North First Street in San Jose.  
                                  This connection will provide a critically needed link between jobs and housing from the new Rivermark development.  
**Status:**      Under construction.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 649,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,000
Total	\$ 649,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,000
<b>Financing Sources</b>								
Developer Contributions	\$ 649,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,000
Total	\$ 649,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,000
<b>Impact on Operating Budget</b>			\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000

**Project ID: 1319**      **Title: Bicycle Transportation Account-Great America Pkwy/Bowers Ave. Bicycle Project**      **Contact: Dave Pitton**  
**Location:**      Great America Pkwy/Bowers Ave. between Hwy 237 & Cabrillo  
**Description:**      Install bike lanes along Great America Parkway/Bowers Ave. between Hwy. 237 & Cabrillo.  
**Justification:**      Create a North-South bicycle corridor linking businesses, activity centers, existing bicycle facilities, and residential areas.  
**Status:**      Design complete. Construction to be completed Fall 2006.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Total	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
<b>Financing Sources</b>								
Bike Transportation Act	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Total	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
<b>Impact on Operating Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# STREETS AND HIGHWAYS - FUND 533

**Project ID: 1320**      **Title: Bicycle Transportation Account-Lick Mill Blvd.& Hope Drive Bicycle Project**      **Contact: Dave Pitton**  
**Location:** Entire length of Lick Mill Boulevard and Hope Drive.  
**Description:** Install bike lanes and routes along Lick Mill Boulevard and Hope Drive.  
**Justification:** Create bicycle corridors linking transit station, businesses, activity centers, existing bicycle facilities, and residential areas.  
**Status:** Design at 95% completion. Installation to be coordinated with the 2006 Street Resurfacing Project.

<b>Appropriations</b>	<u>Prior Years</u>	<u>Current Year</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>Total</u>
Construction	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Total	<u>\$ 85,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 85,000</u>
<b>Financing Sources</b>								
Bike Transportation Act	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Total	<u>\$ 85,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 85,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Project ID: 1321**      **Title: Bicycle & Pedestrian Improvements 2004-07**      **Contact: Dave Pitton**  
**Location:** Various locations  
**Description:** Installation of various bicycle and pedestrian facilities.  
**Justification:** Provide bicycle and pedestrian enhancements.  
**Status:** Project in various sages of design and construction.

<b>Appropriations</b>	<u>Prior Years</u>	<u>Current Year</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>Total</u>
Engineering	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700
Construction	65,448	-	-	-	-	-	-	65,448
Total	<u>\$ 67,148</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67,148</u>
<b>Financing Sources</b>								
Trans. Development Act	\$ 67,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,148
Total	<u>\$ 67,148</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67,148</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# STREETS AND HIGHWAYS - FUND 533

**Project ID: 1322**      **Title: Street Rehabilitation Program**      **Contact: Tom Supan**  
**Location:** Lick Mill Boulevard. **NEW**  
**Description:** Resurface existing streets with reinforcing fabric and asphaltic concrete. Refer to funds 521, 522 & 524 Resurfacing and Reseal Program Projects.  
**Justification:** Street maintenance to extend useful life and enhance riding quality.  
**Status:** Construction to start on Lafayette Street Summer 2006; Lick Mill Boulevard July 2007; construction to start on Tasman Dr. & Homestead Road July 2008.

<b>Appropriations</b>	<u>Prior Years</u>	<u>Current Year</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>Total</u>
Construction	\$ 326,602	\$ 600,632	\$ 653,208	\$ -	\$ -	\$ -	\$ -	\$ 1,580,442
Force Account	1,000	-	-	-	-	-	-	1,000
<b>Total</b>	<u>\$ 327,602</u>	<u>\$ 600,632</u>	<u>\$ 653,208</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,581,442</u>
<b>Financing Sources</b>								
Fed. Surface Trans. Prgm.	\$ 327,602	\$ 600,632	\$ 653,208	\$ -	\$ -	\$ -	\$ -	\$ 1,581,442
<b>Total</b>	<u>\$ 327,602</u>	<u>\$ 600,632</u>	<u>\$ 653,208</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,581,442</u>
<b>Impact on Operating Budget</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Project ID: 1325**      **Title: Bridge Maintenance Program 06/07-10/11**      **Contact: Tom Supan**  
**Location:** Various bridges throughout the city. **NEW**  
**Description:** Repair deterioration and/or damage to bridges as need arises.  
**Justification:** Maintenance of bridges will extend their useful life.  
**Status:** Various bridges under different stages of repair.

<b>Appropriations</b>	<u>Prior Years*</u>	<u>Current Year</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>Total</u>
Construction	\$ 20,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ 110,000
<b>Total</b>	<u>\$ 20,000</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ -</u>	<u>\$ 110,000</u>
<b>Financing Sources</b>								
Bridge District Assess.	\$ 20,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ 110,000
<b>Total</b>	<u>\$ 20,000</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ -</u>	<u>\$ 110,000</u>
<b>Impact on Operating Budget</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

\* - Estimated balance as of 6/30/06 in project #1367. Any unexpended funds as of 6/30/06 will be transferred into this new phase.

# STREETS AND HIGHWAYS - FUND 533

**Project ID: 1326**      **Title: Development Extensions 06/07-10/11**      **Contact: Jim Parissenti**  
**Location:** Not site specific      **NEW**  
**Description:** Credit developers for constructing street pavement and landscape median.  
**Justification:** Chapter 21A (Development Ordinance) provides for the payment of credits to developers.  
**Status:** Credit to various developers for street improvements in progress.

<b>Appropriations</b>	Prior Years*	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 750,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 950,000
Total	\$ 750,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	950,000
<b>Financing Sources</b>								
Developer Contributions	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Total	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
<b>To be Funded</b>			50,000	50,000	50,000	50,000	-	200,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\* - Estimated balance as of 6/30/06 in project #1301. Any unexpended funds as of 6/30/06 will be transferred into this new phase.

**Project ID: 1327**      **Title: Cypress Ave. et al Improvement District**      **Contact: Tom Supan**  
**Location:** Area bounded by Forest Ave., Winchester Blvd., Stevens Creek Blvd., and Brookside Ave.      **NEW**  
**Description:** Formation of an assessment district to allow for the installation of City standard improvements.  
**Justification:** Assessment district will improve streets to City standards including new curb, gutter, sidewalk, driveway approaches and pavement.  
**Status:** Initiate assessment district proceedings July 2006. Construction to start Spring 2008, contingent on property owner approval of assessment district formation.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
<b>Financing Sources</b>								
Capital Projects Reserve	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>To be Funded</b>			-	-	-	-	-	-
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**STREETS AND HIGHWAYS - FUND 533**

**Future Projects - No Funding in Current Budget**

	2007-08	2008-09	2009-10	2010-11	2011-12	Total
1 Development Extensions	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
2 Bridge Maintenance Program	-	-	-	-	18,000	18,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 68,000</u>	<u>\$ 68,000</u>
<b>Future Funding</b>						
AB8 - 1 % Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>
<b>Net to be Funded:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

- 1 Credit developers for constructing street pavement and landscape median.
- 2 Repair deterioration and/or damage to bridges as the need arises.

## STREETS AND HIGHWAYS - FUND 533

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### Completed / Closed Projects

**Project Number: 1301**  
**Location: Not site specific**

**Title: Development Extensions 01/02-05/06**

Prior years phase of project completed. Any unexpended balance as of 6/30/06 will be transferred to the 2006/07 phase funded in project #1326.

**Project Number: 1313**

**Title: Bicycle and Pedestrian Improvements 2002-2005**

**Location: Various locations**

**Project Number: 1318**

**Title: Bicycle and Pedestrian Improvements 2003/04-2005/06**

**Location: Various locations**

**Project Number: 1367**

**Title: Bridge Maintenance Program 01/02-05/06**

**Location: Various bridges throughout the City**

Prior years phase of project completed. Any unexpended balance as of 6/30/06 will be transferred to the 2006/07 phase funded in project #1325.



# ***Street Beautification***





## STREET BEAUTIFICATION - FUND 531

### FUND SUMMARY

#### APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 2,324,319	\$ 60,000	\$ 840,000	\$ 3,224,319
Future Projects	-	-	650,000	650,000
<b>Total - Fund Appropriations</b>	<b>\$ 2,324,319</b>	<b>\$ 60,000</b>	<b>\$ 1,490,000</b>	<b>\$ 3,874,319</b>

#### FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
<b>Active Projects</b>				
Capital Projects Reserve	\$ 2,181,000	\$ 30,000	\$ -	\$ 2,211,000
Transfers from other funds:				
Electric Fund - Customer Service Charge	143,319	30,000	-	173,319
To be Funded	-	-	840,000	840,000
<b>Subtotal Active Projects</b>	<b>2,324,319</b>	<b>60,000</b>	<b>840,000</b>	<b>3,224,319</b>
<b>Future Projects Not Yet Appropriated</b>				
Transfer from Electric Utility	-	-	150,000	150,000
To be Funded	-	-	500,000	500,000
<b>Total Future Projects</b>	<b>-</b>	<b>-</b>	<b>650,000</b>	<b>650,000</b>
<b>Total - Financing Sources</b>	<b>\$ 2,324,319</b>	<b>\$ 60,000</b>	<b>\$ 1,490,000</b>	<b>\$ 3,874,319</b>

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

# STREET BEAUTIFICATION - FUND 531

<b>Project ID: 8031</b>		<b>Title: Saratoga Avenue Median Landscaping</b>						<b>Contact: Rick Mauck</b>	
<b>Location:</b>		Saratoga Avenue.							
<b>Description:</b>		Median landscape, irrigation and surface treatments.							
<b>Justification:</b>		Beautify the roadway to enhance the image of the community. Replace landscape material lost due to freeze, drought and age. Replace deteriorated wood arbors from Stevens Creek to Scott Boulevard.							
<b>Status:</b>		Construction Phase I complete (islands 1-4). Phase II design to start in FY 09-10.							
<b>Appropriations</b>		Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering		\$ 10,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 110,000
Construction		1,275,860	-	-	-	650,000	-	-	1,925,860
Contingency		1,000	-	-	-	-	-	-	1,000
Force Account		4,140	-	-	-	-	-	-	4,140
Total		\$ 1,291,000	\$ -	\$ -	\$ 100,000	\$ 650,000	\$ -	\$ -	\$ 2,041,000
<b>Financing Sources</b>									
Capital Projects Reserve		\$ 1,291,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,291,000
Total		\$ 1,291,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,291,000
<b>To be Funded</b>				\$ -	\$ 100,000	\$ 650,000	\$ -	\$ -	\$ 750,000
<b>Impact on Operating Budget</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project ID: 8033</b>		<b>Title: Computerized Irrigation Control System</b>						<b>Contact: Rick Mauck</b>	
<b>Location:</b>		Various City-owned median and rights-of-way landscape.							
<b>Description:</b>		A computerized irrigation system supported by a central point (landscape foreman's office). Complete operation includes "median software" package to program, download and upload field satellites. To be phased in over four years.							
<b>Justification:</b>		Provide a safe, aesthetically pleasing roadway landscape and efficiently manage water consumption per City and State mandated guidelines.							
<b>Status:</b>		Construction complete in 2004.							
<b>Appropriations</b>		Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction		\$ 845,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845,000
Equipment		15,000	-	-	-	-	-	-	15,000
Total		\$ 860,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860,000
<b>Financing Sources</b>									
Capital Projects Reserve		\$ 860,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860,000
Total		\$ 860,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860,000
<b>Impact on Operating Budget</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# STREET BEAUTIFICATION - FUND 531

<b>Project ID: 8037</b>	<b>Title: Street Tree Planting 2002/03 - 2006/07</b>						<b>Contact: Rick Mauck</b>	
<b>Location:</b>	Various locations throughout the City.						<b>NEW</b>	
<b>Description:</b>	Ongoing street tree program requires the replacement of trees to enhance the appearance and environment of the City through the American Public Power Association Tree Program. City's electric utility will provide funds.							
<b>Justification:</b>	Ongoing street tree program requires the purchase of replacement trees to enhance the appearance and environment of the City and the value of affected properties.							
<b>Status:</b>	Ongoing installation of replacement street trees.							
<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 143,319	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,319
Total	\$ 143,319	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,319
<b>Financing Sources</b>								
Electric Fund	\$ 143,319	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,319
Total	\$ 143,319	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,319
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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<b>Project ID: 8038</b>	<b>Title: Public Right-of-Way Landscaping Improvement 2005/06-2009/10</b>						<b>Contact: Rick Mauck</b>	
<b>Location:</b>	Various locations throughout the City.						<b>NEW</b>	
<b>Description:</b>	Installation of landscape, irrigation, and surface treatments to various median islands, parking strips and other areas within the public right-of-way.							
<b>Justification:</b>	Beautify areas of the City to enhance the image of the community.							
<b>Status:</b>	Design to start in July 2006.							
<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 150,000
Total	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 150,000
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Total	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<b>To be Funded</b>			\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 90,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## STREET BEAUTIFICATION - FUND 531

### Future Projects - No Funding in Current Budget

	2007-08	2008-09	2009-10	2010-11	2011-12	Total
1 San Tomas Woods Median Landscaping	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
2 Street Tree Inventory Management System	60,000	105,000	105,000	105,000	-	375,000
3 Street Tree Planting 2007/08-2011/12	30,000	30,000	30,000	30,000	30,000	150,000
4 Public Right-of-Way Landscaping				30,000	30,000	60,000
Total	<u>\$ 155,000</u>	<u>\$ 135,000</u>	<u>\$ 135,000</u>	<u>\$ 165,000</u>	<u>\$ 60,000</u>	<u>\$ 650,000</u>
<b>Future Funding</b>						
Electric Fund	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Total	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 150,000</u>
<b>Net to be Funded:</b>	<u>\$ 125,000</u>	<u>\$ 105,000</u>	<u>\$ 105,000</u>	<u>\$ 135,000</u>	<u>\$ 30,000</u>	<u>\$ 500,000</u>

- 1 Median landscaping, irrigation and surface treatment replacements.
- 2 A computerized urban forest tree inventory and maintenance management system.
- 3 On-going street tree program requires the replacement of trees to enhance the appearance and environment of the city through the American Public Power Association Tree Program.
- 4 Installation of landscape, irrigation, and surface treatments to various median islands, parking strips and other areas within the public right-of-way.

**STREET BEAUTIFICATION - FUND 531**

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**Completed / Closed Projects**

**None**

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# ***Parks & Recreation***



## PARKS AND RECREATION - FUND 532

### FUND SUMMARY

#### APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 27,533,890	\$ 280,000	\$ 2,390,000	\$ 30,203,890
Future Projects	-	-	22,960,000	22,960,000
<b>Total - Fund Appropriations</b>	<b>\$ 27,533,890</b>	<b>\$ 280,000</b>	<b>\$ 25,350,000</b>	<b>\$ 53,163,890</b>

#### FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
<b>Active Projects</b>				
Capital Projects Reserve	\$ 24,950,507	\$ 230,000	\$ -	\$ 25,180,507
Santa Clara County Open Space Authority Grant	707,953	50,000	250,000	1,007,953
Donations	575,000	-	-	575,000
State Park Bond Act	933,000	-	-	933,000
Roberti-Z'berg Urban Open Space Grant	282,430	-	-	282,430
Loan from City	85,000	-	-	85,000
To be Funded	-	-	2,140,000	2,140,000
<b>Total Active Projects</b>	<b>27,533,890</b>	<b>280,000</b>	<b>2,390,000</b>	<b>30,203,890</b>
<b>Future Projects Not Yet Funded</b>				
To be Funded	-	-	22,960,000	22,960,000
<b>Total Future Projects</b>	<b>-</b>	<b>-</b>	<b>22,960,000</b>	<b>22,960,000</b>
<b>Total - Financing Sources</b>	<b>\$ 27,533,890</b>	<b>\$ 280,000</b>	<b>\$ 25,350,000</b>	<b>\$ 53,163,890</b>

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

**PARKS AND RECREATION - FUND 532**

**WORK ORDERS:**

**Project ID:** 3001

**Title:** Miscellaneous Park Improvements

**Contact:** Larry Wolfe

**Location:**

Various parks throughout the park system.

**NEW**

**Description:**

Refurbishment and reconstruction of picnic areas, playgrounds, pathways, irrigation systems, lighting, security systems and related facilities.

**Justification:**

To replace and upgrade equipment and facilities which are worn and require replacement; and to install additional equipment to enhance quality and variety of parks.

**Status:**

Preliminary planning and construction.

**Appropriations**

	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	<b>COMPLETED</b>	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 420,000
Total	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 420,000

**Financing Sources**

Capital Projects Reserve	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Total	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000

**To be Funded**

\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000
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**Impact on Operating Budget**

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**PARKS AND RECREATION - FUND 532**

<b>Project ID: 3002</b>	<b>Title: Community Recreation Center Refurbishment</b>	<b>Contact: Larry Wolfe</b>
<b>Location:</b>	Community Recreation Center (CRC), 969 Kiely Blvd.	
<b>Description:</b>	Major maintenance of the Community Recreation Center facilities. Includes stage resurfacing, replacement floor coverings, roof repairs and building upgrades.	
<b>Justification:</b>	The CRC building is heavily used. Ongoing maintenance expenditures are necessary to maintain function and appearance.	
<b>Status:</b>	No projects are planned in FY 2006/07, due to the CRC Expansion Project in FY 2004/05.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	<b>COMPLETED</b>	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 60,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 60,000
<b>Financing Sources</b>								
Capital Projects Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>To be Funded</b>			\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 60,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project ID: 3003</b>	<b>Title: Tennis and Sports Court Resurfacing</b>	<b>Contact: Larry Wolfe</b>
<b>Location:</b>	Tennis and sports courts at various parks.	
<b>Description:</b>	Resurfacing of the playing surface on tennis and sports courts.	
<b>Justification:</b>	Court surfaces crack and deteriorate with age. Court resurfacing is necessary for playability and patron safety.	
<b>Status:</b>	No projects planned in FY 2006/07.	

**NEW**

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	<b>COMPLETED</b>	\$ -	\$ 50,000	\$ 25,000	\$ 50,000	\$ 25,000	\$ 50,000	\$ 200,000
Total	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ 50,000	\$ 25,000	\$ 50,000	\$ 200,000
<b>Financing Sources</b>								
Capital Projects Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>To be Funded</b>			\$ 50,000	\$ 25,000	\$ 50,000	\$ 25,000	\$ 50,000	\$ 200,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**PARKS AND RECREATION - FUND 532**

<b>Project ID: 3004</b>	<b>Title: Youth Activity Center Refurbishment</b>	<b>Contact: Larry Wolfe</b>
<b>Location:</b>	Youth Activity Center, 2450 Cabrillo Ave.	<b>NEW</b>
<b>Description:</b>	Major maintenance of the Youth Activity Center building, includes floor resurfacing, replacement of floor coverings, roof repairs, painting, and building maintenance	
<b>Justification:</b>	The Youth Activity Center building is heavily used. Ongoing maintenance is necessary for function and experience. Building is scheduled for re-roofing in FY 2008/09.	
<b>Status:</b>	No projects planned in FY 2006/07.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Contingencies	<b>COMPLETED</b>	\$ -	\$ 350,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 390,000
Total	\$ -	\$ -	\$ 350,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 390,000
<b>Financing Sources</b>								
Capital Projects Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>To be Funded</b>			\$ 350,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 390,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project ID: 3005</b>	<b>Title: Senior Citizens Center Refurbishment</b>	<b>Contact: Larry Wolfe</b>
<b>Location:</b>	Senior Citizens Center, 1303 Fremont St.	
<b>Description:</b>	Major maintenance of the Senior Citizens Center building, includes stage and floor refinishing, roof repairs and building upgrades.	
<b>Justification:</b>	Senior Citizens Center building is heavily used. Ongoing maintenance is necessary for function and appearance.	
<b>Status:</b>	No projects are planned in FY 2006-07 due to Senior Center Expansion project.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	<b>COMPLETED</b>	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 40,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 40,000
<b>Financing Sources</b>								
Capital Projects Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>To be Funded</b>			\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 40,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**PARKS AND RECREATION - FUND 532**

<b>Project ID: 3006</b>	<b>Title: Teen Center Refurbishment</b>	<b>Contact: Larry Wolfe</b>
<b>Location:</b>	Teen Center - 2446 Cabrillo Ave.	
<b>Description:</b>	Major maintenance of the Teen Center Building, includes floor and window coverings, painting, roof repairs, building maintenance and major equipment and replacement.	
<b>Justification:</b>	The Teen Center Building opened in January 2003 and is heavily used. Ongoing maintenance is necessary for function and appearance of the facility.	
<b>Status:</b>	No projects 2006/07.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	<b>COMPLETED</b>	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 40,000
Total	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 40,000
<b>Financing Sources</b>								
Capital Projects Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>To be Funded</b>			\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 40,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL WORK ORDERS:</b>		\$ 70,000	\$ 470,000	\$ 115,000	\$ 160,000	\$ 155,000	\$ 180,000	\$ 1,150,000

**PARKS AND RECREATION - FUND 532**

<b>Project ID: 3140</b>	<b>Title: Ulistac Natural Area Restoration Project</b>	<b>Contact: Larry Wolfe</b>
<b>Location:</b>	Ulistac Natural Area, 4901 Lick Mill Blvd.	<b>NEW</b>
<b>Description:</b>	Site clean-up and native plant species restoration.	
<b>Justification:</b>	Will provide open space and natural area facilities for use by City residents.	
<b>Status:</b>	Project under construction. Plant restoration will be completed in phases.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Construction	961,453	50,000	50,000	50,000	50,000	50,000	50,000	1,261,453
Force Account	1,000	-	-	-	-	-	-	1,000
<b>Total</b>	<b>\$ 1,362,453</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 1,662,453</b>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 254,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,500
SC Cnty Open Space Auth	707,953	50,000	50,000	50,000	50,000	50,000	50,000	1,007,953
Donations	400,000	-	-	-	-	-	-	400,000
<b>Total</b>	<b>\$ 1,362,453</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 1,662,453</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project ID: 3142</b>	<b>Title: Teen Center</b>	<b>Contact: Larry Wolfe</b>
<b>Location:</b>	Youth Activity Center, 2450 Cabrillo Ave.	
<b>Description:</b>	Construction of a recreation facility for teen programs and activities as recommended by the Youth Commission.	
<b>Justification:</b>	Provide a teen center as recommended by the Youth Commission.	
<b>Status:</b>	Construction complete pending Division of State Architect approval.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 295,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,000
Construction	2,747,444	-	-	-	-	-	-	2,747,444
Equipment	42,556	-	-	-	-	-	-	42,556
<b>Total</b>	<b>\$ 3,085,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,085,000</b>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 3,085,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,085,000
<b>Total</b>	<b>\$ 3,085,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,085,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PARKS AND RECREATION - FUND 532**

<b>Project ID: 3145</b>	<b>Title: Community Theater</b>	<b>Contact: Larry Wolfe</b>
<b>Location:</b>	Wilcox High School - 3250 Monroe Street	
<b>Description:</b>	Joint project with S.C.U.S.D. for construction of 350 seat community theater complex.	
<b>Justification:</b>	Joint project to provide a community theater for use by the School District and local theater groups.	
<b>Status:</b>	Major construction complete. Project is being administered by Santa Clara Unified School District.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 4,280,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,280,300
Total	<u>\$ 4,280,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,280,300</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 3,347,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,347,300
State Park Bond Act	933,000	-	-	-	-	-	-	933,000
Total	<u>\$ 4,280,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,280,300</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 3148</b>	<b>Title: Community Recreation Center Expansion</b>	<b>Contact: Larry Wolfe</b>
<b>Location:</b>	Community Recreation Center - 969 Kiely Blvd.	
<b>Description:</b>	Construct two activity rooms, one multi-use room, and supporting facilities.	
<b>Justification:</b>	Heavy user demands require additional facilities for activities and programs. Project will enhance and expand recreational activities for City residents.	
<b>Status:</b>	Phase I and Phase II complete. Phase III scheduled to start FY 2008/09.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 701,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701,967
Construction	2,888,509	-	-	-	-	-	-	2,888,509
Contingencies	9,000	-	-	-	-	-	-	9,000
Equipment	49,524	-	-	-	-	-	-	49,524
Force Account	1,000	-	-	-	-	-	-	1,000
Total	<u>\$ 3,650,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,650,000</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 3,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,650,000
Total	<u>\$ 3,650,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,650,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 5,000</u>

**PARKS AND RECREATION - FUND 532**

<b>Project ID: 3151</b>	<b>Title: Agnews Park Renovation</b>	<b>Contact: Larry Wolfe</b>
<b>Location:</b>	2150 Agnews Road.	
<b>Description:</b>	Renovation of park pathways, basketball court, picnic areas, and miscellaneous landscape facilities.	
<b>Justification:</b>	Pathways, basketball court and picnic areas have deteriorated with age. Pathway lighting will be improved and walkway tripping hazards will be removed and replaced. Landscaping and drainage will be modified to accommodate new sidewalks and picnic area improvements.	
<b>Status:</b>	Building repairs are under construction.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 31,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,800
Total	\$ 31,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,800
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 31,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,800
Total	\$ 31,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,800
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project ID: 3157</b>	<b>Title: Central Park Pedestrian Bridge</b>	<b>Contact: Larry Wolfe</b>
<b>Location:</b>	Central Park - 939 Kiely Blvd.	
<b>Description:</b>	Replacement of existing pedestrian bridges over Saratoga Creek in Central Park.	
<b>Justification:</b>	The existing pedestrian bridges have deteriorated from dry rot and exposure to weather.	
<b>Status:</b>	Design is underway. Construction to be completed in FY 2006-07.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction	190,000	-	-	-	-	-	-	190,000
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**PARKS AND RECREATION - FUND 532**

<b>Project ID: 3159</b>	<b>Title: Alvarez Park Playground Rehabilitation</b>	<b>Contact: Larry Wolfe</b>
<b>Location:</b>	Alvarez Park - 2280 Rosita Dr.	
<b>Description:</b>	Construct handicap accessible playground facilities in existing neighborhood park.	
<b>Justification:</b>	Project to be coordinated with construction of Americans With Disabilities Act accessible restroom facilities.	
<b>Status:</b>	Project under construction.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000
Construction	243,000	-	-	-	-	-	-	243,000
Total	<u>\$ 274,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 274,000</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 274,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,000
Total	<u>\$ 274,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 274,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 3163</b>	<b>Title: Senior Center Fitness Rooms and Therapy Pool</b>	<b>Contact: Larry Wolfe</b>
<b>Location:</b>	Senior Center, 1303 Fremont St.	
<b>Description:</b>	Construction of therapy pool, fitness rooms, and the replacement of classrooms.	
<b>Justification:</b>	Expand fitness programs at the Senior Center.	
<b>Status:</b>	Under construction. Construction started FY 2004/05.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 1,016,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,016,201
Construction	11,843,136	-	-	-	-	-	-	11,843,136
Contingencies	100,000	-	-	-	-	-	-	100,000
Total	<u>\$ 12,959,337</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,959,337</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 12,959,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,959,337
Total	<u>\$ 12,959,337</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,959,337</u>
<b>To be Funded</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PARKS AND RECREATION - FUND 532**

<b>Project ID: 3165</b>	<b>Title: Lawn Bowl Clubhouse</b>	<b>Contact: Larry Wolfe</b>
<b>Location:</b>	Central Park Lawn Bowl, 2625 Patricia Dr.	
<b>Description:</b>	Construct new Lawn Bowl Clubhouse facilities.	
<b>Justification:</b>	The construction of the new library requires the relocation of the existing Lawn Bowl Clubhouse.	
<b>Status:</b>	Project is currently being redesigned.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Construction	400,000	-	300,000	-	-	-	-	700,000
Contingencies	35,000	-	-	-	-	-	-	35,000
<b>Total</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<b>Total</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>To be Funded</b>			<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project ID: 3166</b>	<b>Title: Veterans Memorial</b>	<b>Contact: Larry Wolfe</b>
<b>Location:</b>	Central Park - 969 Kiely Blvd.	
<b>Description:</b>	Construction of a Veterans Memorial Plaza.	
<b>Justification:</b>	To honor veterans of the Armed Forces.	
<b>Status:</b>	Project construction continues.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000
<b>Total</b>	<b>\$ 260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000</b>
<b>Financing Sources</b>								
Donations	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Loan	85,000	-	-	-	-	-	-	85,000
<b>Total</b>	<b>\$ 260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**PARKS AND RECREATION - FUND 532**

<b>Project ID: 3167</b>	<b>Title: Miscellaneous Swim Pool Improvements Phase IV</b>	<b>Contact: Larry Wolfe</b>
<b>Location:</b>	Various swim centers.	<b>NEW</b>
<b>Description:</b>	Replacement of old mechanical equipment, maintenance of pool plaster, replacement of tile and decking, and major building maintenance at the swim centers.	
<b>Justification:</b>	Pool facilities require renewal and maintenance to support the user needs.	
<b>Status:</b>	Maintenance projects are developed as needed.	

	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
<b>Appropriations</b>								
Construction	\$ 210,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000
Total	<u>\$ 210,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 330,000</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 210,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Total	<u>\$ 210,000</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 270,000</u>
<b>To be Funded</b>			<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>
<b>Impact on Operating Budget</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 3168</b>	<b>Title: Dog Park</b>	<b>Contact: Larry Wolfe</b>
<b>Location:</b>	Lafayette & Reed Streets	<b>NEW</b>
<b>Description:</b>	Construct a new dog park facility for use by City residents. Phase I construction is the Dog Park Facility. Phase II construction is a restroom building for park.	
<b>Justification:</b>	Existing dog park is overcrowded and too close to neighborhood residents.	
<b>Status:</b>	Phase I construction is underway. Phase II Restroom Building is planned FY 2008/09.	

	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
<b>Appropriations</b>								
Engineering	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction	391,000	-	200,000	-	-	-	-	591,000
Total	<u>\$ 441,000</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 641,000</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 158,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,570
Urban Open Space Grant	282,430	-	-	-	-	-	-	282,430
Total	<u>\$ 441,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 441,000</u>
<b>To be Funded</b>			<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
<b>Impact on Operating Budget</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PARKS AND RECREATION - FUND 532**

<b>Project ID: 3169</b>	<b>Title: Curtis School Site - Restroom &amp; Facility Improvements</b>	<b>Contact: Larry Wolfe</b>
<b>Location:</b>	3450 Brookdale Drive	
<b>Description:</b>	Construct new restroom building for the Santa Clara Youth Soccer fields at the Curtis School site.	
<b>Justification:</b>	Existing restrooms at the site are not handicapped accessible and the existing building is too small to accommodate remodeling.	
<b>Status:</b>	Project plans are complete. Construction is pending additional funding.	

	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
<b>Appropriations</b>								
Engineering	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,500
Construction	197,500	-	-	-	-	-	-	197,500
Grants	50,000	-	-	-	-	-	-	50,000
Total	<u>\$ 280,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 280,000</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000
Total	<u>\$ 280,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 280,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 3170</b>	<b>Title: Central Park Lake Refurbishment</b>	<b>Contact: Larry Wolfe</b>
<b>Location:</b>	Central Park - 2625 Patricia Ave.	
<b>Description:</b>	Construction of lake drain to City sewer system and installation of water treatment system.	
<b>Justification:</b>	Existing lake discharges to storm drain system in violation of NPDES regulations.	
<b>Status:</b>	Project to be completed in phases. Phase 1 - sewer discharge system to be completed in FY 2006/07.	

**NEW**

	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
<b>Appropriations</b>								
Construction		\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Total	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000</u>
<b>Financing Sources</b>								
Capital Projects Reserve		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
<b>To be Funded</b>			<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PARKS AND RECREATION - FUND 532**

**Future Projects - No Funding in Current Budget**

	2007-08	2008-09	2009-10	2010-11	2011-12	Total
1 Central Park Arbor Center Playground Replacement	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000
2 Removal of Barriers to Physically Handicapped Restrooms	410,000	-	-	-	-	410,000
3 International Swim Center Pool Remodel	-	500,000	10,000,000	-	-	10,500,000
4 Parkway Park Playground Renovation	-	300,000	-	-	-	300,000
5 Mary Gomez Pool Renovation	-	100,000	900,000	-	-	1,000,000
6 Community Recreation Center Expansion Phase III	-	500,000	5,100,000	-	-	5,600,000
7 Misc. Swim Pool Improvements Phase V	-	60,000	60,000	60,000	60,000	240,000
8 Renovation and Replacement Playground Safety Program	-	250,000	250,000	250,000	250,000	1,000,000
9 Warburton Pool Renovation	-	-	70,000	770,000	-	840,000
10 Montague Swim Center	-	-	-	70,000	770,000	840,000
11 Fuller Street Park - Phase II	-	-	-	-	290,000	290,000
12 Townsend Field Rehabilitation - Phase II	-	-	-	-	600,000	600,000
13 Skate Park Expansion	-	-	-	-	250,000	250,000
14 Fairway Glen Restroom Project	-	-	-	-	300,000	300,000
15 Parkway Park Restroom Removal of Barriers	-	-	-	-	350,000	350,000
<b>Total</b>	<b>\$ 850,000</b>	<b>\$ 1,710,000</b>	<b>\$16,380,000</b>	<b>\$ 1,150,000</b>	<b>\$2,870,000</b>	<b>\$ 22,960,000</b>
<b>Net to be Funded:</b>	<b>\$ 850,000</b>	<b>\$ 1,710,000</b>	<b>\$16,380,000</b>	<b>\$ 1,150,000</b>	<b>\$2,870,000</b>	<b>\$ 22,960,000</b>
<b>Impact on Operating Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

- 1 Construction of Handicapped Accessible Playground Facilities at the Arbor Center.
- 2 Remodel of existing bathrooms and the construction of employee showers and locker facilities.
- 3 Replacement of existing piping and pool equipment and refurbishment of ISC pools.
- 4 Renovation of existing playground facilities to meet ADA Accessibility and Playground Safety Standards.
- 5 Renovation of swim pool, mechanical room, locker room and associated facilities.
- 6 Construct 2 activity rooms, 1 multi-use room and supporting facilities.
- 7 Major maintenance of swim pool plaster, equipment and related facilities.
- 8 Replacement and upgrade of existing playground equipment.
- 9 Renovation of swim pool, mechanical room, locker room and associated facilities.
- 10 Renovation and expansion of existing pool facilities.
- 11 Construction of additional park facilities at Fuller Street Park.
- 12 Rehabilitation of field turf and irrigation facilities.
- 13 Expansion of existing Skate Park
- 14 Construct restroom building at Fairway Glen Park.
- 15 Construction of handicapped accessible restroom facilities for park patron use.

**PARKS AND RECREATION - FUND 532**

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**Completed / Closed Projects**

**None**

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# ***Storm Drains***



## **STORM DRAINS - FUND 535**

### **FUND SUMMARY**

#### **APPROPRIATIONS**

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 3,884,000	\$ 530,000	\$ 6,490,000	\$ 10,904,000
Future Projects	-	-	400,000	400,000
<b>Total - Fund Appropriations</b>	<b>\$ 3,884,000</b>	<b>\$ 530,000</b>	<b>\$ 6,890,000</b>	<b>\$ 11,304,000</b>

#### **FINANCING SOURCES**

Description	Prior Years	Current Year	Future Years	Total
<b>Active Projects</b>				
Storm Drain Lot Fees	\$ 1,142,000	\$ -	\$ -	\$ 1,142,000
Capital Projects Reserve	3,147,000	-	-	3,147,000
Customer Service Fees	12,500	120,000	580,000	712,500
Sewer Utility Fees	12,500	-	-	12,500
To be Funded	-	-	5,890,000	5,890,000
<b>Total Active Projects</b>	<b>4,314,000</b>	<b>120,000</b>	<b>6,470,000</b>	<b>10,904,000</b>
<b>Future Projects Not Yet Appropriated</b>				
Customer Service Charge	-	-	170,000	170,000
To Be Funded	-	-	230,000	230,000
<b>Total Future Projects</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>400,000</b>
<b>Total - Financing Sources</b>	<b>\$ 4,314,000</b>	<b>\$ 120,000</b>	<b>\$ 6,870,000</b>	<b>\$ 11,304,000</b>

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

# STORM DRAINS - FUND 535

**Project ID:** 1811      **Title:** Pump Station Rehabilitation      **Contact:** Roger Lee  
**Location:** Various pump station locations. **NEW**  
**Description:** Rehabilitation of pump station facilities and building, including painting, site improvements, roof rehabilitations and minor facility modifications.  
**Justification:** Required to maintain the control houses for the existing storm pump stations in proper repair.  
**Status:** Maintenance/construction throughout the year.

	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
<b>Appropriations</b>								
Construction	\$ 148,844	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 238,844
Contingencies	1,156	-	-	-	-	-	-	1,156
Total	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 240,000</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Storm Drain Lot Fees	30,000	-	-	-	-	-	-	30,000
Total	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
<b>To be Funded</b>			<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 90,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# **STORM DRAINS - FUND 535**

<b>Project ID: 1827</b>	<b>Title: Nelo-Victor Pump Station Rehabilitation</b>							<b>Contact: Tom Supan</b>
<b>Location:</b>	3565 Victor Street.							
<b>Description:</b>	Upgrade pumps, motors, motor control center, electric generator, wetwell and transfer switch.							
<b>Justification:</b>	Increase the pump station's pumping capacity to provide adequate storm protection. Increase the pump station's capacity to provide for a more efficient pumping operation.							
<b>Status:</b>	Project completed. Hold open for Water Department to finalize work.							
<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 179,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,000
Construction	2,400,000	-	-	-	-	-	-	2,400,000
Contingencies	118,500	-	-	-	-	-	-	118,500
Equipment	2,500	-	-	-	-	-	-	2,500
Force Account	60,000	-	-	-	-	-	-	60,000
Total	<u>\$ 2,760,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,760,000</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 2,340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,340,000
Storm Drain Lot Fees	420,000	-	-	-	-	-	-	420,000
Total	<u>\$ 2,760,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,760,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 1828</b>	<b>Title: Artesian Well Abandonment 03/04-08/09</b>							<b>Contact: Rick Mauck</b>
<b>Location:</b>	Various locations within the City.							<b>NEW</b>
<b>Description:</b>	Abandonment of existing artesian wells within the City right-of-way.							
<b>Justification:</b>	Abandonment of artesian wells will eliminate cost for temporary shoring and eliminate future operation and maintenance costs.							
<b>Status:</b>	Various sub-projects underway.							
<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 24,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 54,000
Force Account	1,000	-	-	-	-	-	-	1,000
Total	<u>\$ 25,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,000</u>
<b>Financing Sources</b>								
Customer Service Charge	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Storm Drain Lot Fees	30,000	-	-	-	-	-	-	30,000
Sewer Utility	12,500	-	-	-	-	-	-	12,500
Total	<u>\$ 55,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



## STORM DRAINS - FUND 535

<b>Project ID: 1830</b>	<b>Title: Development Extensions 06/07-10/11</b>	<b>Contact: Jim Parissenti</b>
<b>Location:</b>	At various locations of new development.	<b>NEW</b>
<b>Description:</b>	Provides funds to pay developer's credits for public storm drain facilities.	
<b>Justification:</b>	Chapter 21A (Development Ordinance) provides for the payment of credits to developers.	
<b>Status:</b>	Credits to various developers for constructing storm drain facilities in progress.	

Appropriations	Prior Years*	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 200,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 400,000
Total	\$ 200,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 400,000
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>To be Funded</b>			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\* Estimated balance as of 6/30/06 in project #1823. Any unexpended funds as of 6/30/06 will be transferred to into this new phase.

<b>Project ID: 1831</b>	<b>Title: Miscellaneous Storm Drain Improvements 06/07-10/11</b>	<b>Contact: Tom Supan</b>
<b>Location:</b>	City-wide	<b>NEW</b>
<b>Description:</b>	Construction of storm drain system facilities to solve minor problems.	
<b>Justification:</b>	Unforeseen drainage problems arise due to settlement, reconstruction, development or other activities. A fund to correct these problems expedites the solution.	
<b>Status:</b>	Projects to be constructed as required to solve unforeseen problems.	

Appropriations	Prior Years*	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 297,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 497,000
Total	\$ 297,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 497,000
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 297,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,000
Total	\$ 297,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,000
<b>To be Funded</b>			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\* Estimated balance as of 6/30/06 in project #1824. Any unexpended funds as of 6/30/06 will be transferred to into this new phase.

# STORM DRAINS - FUND 535

**Project ID:** 1832      **Title:** Urban Storm Water Runoff Management Program 06/07-11/12      **Contact:** Rick Mauck  
**Location:** City-Wide      **NEW**  
**Description:** Provide incremental funding for City-wide inspection and to finance the City's share of the County-wide non-point source program to reduce pollution in San Francisco Bay. Funds 594 and 535 each share in funding City's share.  
**Justification:** State and federal mandate to reduce the pollution in San Francisco Bay. It is a County-wide joint effort to study and solve the problem. Administration of new general industrial storm water permits.  
**Status:** Mandated on-going project. Construction for covering of fuel facilities underway.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ -	\$ 60,000	\$ 65,000	\$ 70,000	\$ 75,000	\$ 80,000	\$ -	\$ 350,000
Force Account	-	60,000	65,000	70,000	75,000	80,000	-	350,000
Total	\$ -	\$ 120,000	\$ 130,000	\$ 140,000	\$ 150,000	\$ 160,000	\$ -	\$ 700,000
<b>Financing Sources</b>								
Customer Service Charge	\$ -	\$ 120,000	\$ 130,000	\$ 140,000	\$ 150,000	\$ 160,000	\$ -	\$ 700,000
Total	\$ -	\$ 120,000	\$ 130,000	\$ 140,000	\$ 150,000	\$ 160,000	\$ -	\$ 700,000
<b>To be Funded</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Impact on Operating Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## STORM DRAINS - FUND 535

<b>Project ID: 1833</b>	<b>Title: Pump Motor Replacement 06/07-10/11</b>	<b>Contact: Robin Saunders</b>
<b>Location:</b>	Various pump locations throughout the City.	<b>NEW</b>
<b>Description:</b>	Replacement of aging pumps, motors, valves and motor control units.	
<b>Justification:</b>	Pumping station equipment wears with use and age and needs to be replaced or repaired to provide drainage and flood protection.	
<b>Status:</b>	Pump station equipment in different stages of replacement.	

Appropriations	Prior Years*	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 190,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 690,000
Total	\$ 190,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 690,000
<b>Financing Sources</b>								
Storm Drain Lot Fees	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Capital Projects Reserve	190,000	-	-	-	-	-	-	190,000
Total	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000
<b>To be Funded</b>			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 400,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\* Estimated balance as of 6/30/06 in project #1825. Any unexpended funds as of 6/30/06 will be transferred to into this new phase.

## STORM DRAINS - FUND 535

<b>Project ID: 1834</b>	<b>Title: Storm Drain System Improvements</b>							<b>Contact: Tom Supan</b>
<b>Location:</b>	City-wide							<b>NEW</b>
<b>Description:</b>	Preparation of master plan, plan, design and construct storm drain system improvements.							
<b>Justification:</b>	City's storm drain system needs a system capacity assessment to identify existing and future deficiencies. A prioritized list of capital improvement projects to address deficiencies will be developed in the master plan.							
<b>Status:</b>	Preliminary study to start July 2006.							
<b>Appropriations</b>	Prior Years*	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ -	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 800,000
Construction	255,000	-	800,000	800,000	800,000	800,000	800,000	4,255,000
Contingencies	-	-	100,000	100,000	100,000	100,000	100,000	500,000
Force Account	7,000	-	-	-	-	-	-	7,000
Total	<u>\$ 262,000</u>	<u>\$ 300,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 5,562,000</u>
<b>Financing Sources</b>								
Storm Drain Lot Fees	\$ 562,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562,000
Total	<u>\$ 562,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 562,000</u>
<b>To be Funded</b>			<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 5,000,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

\* Estimated balance as of 6/30/06 in project #1810. Any unexpended funds as of 6/30/06 will be transferred to into this new phase.

## STORM DRAINS - FUND 535

### Future Projects - No Funding in Current Budget

	2007-08	2008-09	2009-10	2010-11	2011-12	Total
1 Development Extensions 2011/12	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
2 Miscellaneous Storm Drain Improvements 2011/12	-	-	-	-	50,000	50,000
3 Urban Storm Water Runoff Mgmt. Program	-	-	-	-	170,000	170,000
4 Pump Motor Replacement 2011/12	-	-	-	-	100,000	100,000
5 Artesian Well Abandonment	-	-	10,000	10,000	10,000	30,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 380,000</b>	<b>\$ 400,000</b>
<b>Future Funding</b>						
Customer Service Charge	\$ -	\$ -			\$ 170,000	\$ 170,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>
<b>Net to be Funded:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 210,000</b>	<b>\$ 230,000</b>

- 1 Provide funds to pay developers' credits for public storm facilities.
- 2 Construct storm drain system facilities to solve minor problems.
- 3 Provide incremental funding for City-wide inspection, and to finance the City's share of the County-wide non-point source program to reduce pollution in San Francisco Bay. Funds 594 and 535 each share in funding City's share.
- 4 Replacement of aging pumps, motors, valves, and motor control units.
- 5 Abandonment of existing artesian wells within the City right-of-way.

## STORM DRAINS - FUND 535

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### Completed / Closed Projects

**Project Number: 1810**

**Location: City-wide**

**Title: Master Storm System Study**

*Prior year phase of project completed. Any unexpended balance as 6/30/06 will be transferred to the 2006-07 phase funded in project #1834.*

**Project Number: 1819**

**Location: Great America Parkway and Old Mountain View/Alviso Road**

**Title: Eastside Retention Basin Storm Pump Station Modifications**

**Project Number: 1823**

**Location: Various**

**Title: Development Extensions 01/02-05/06**

*Prior year phase of project completed. Any unexpended balance as 6/30/06 will be transferred to the 2006-07 phase funded in project #1830.*

**Project Number: 1824**

**Location: City-wide**

**Title: Miscellaneous Storm Drain Improvements 01/02-05/06**

*Prior year phase of project completed. Any unexpended balance as 6/30/06 will be transferred to the 2006-07 phase funded in project #1831.*

**Project Number: 1825**

**Location: Various**

**Title: Pump Motor Replacement 01/02-05/06**

*Prior year phase of project completed. Any unexpended balance as 6/30/06 will be transferred to the 2006-07 phase funded in project #1833.*

**Project Number: 1826**

**Location: City-wide**

**Title: Urban Storm Water Runoff Management Program 01/02-05/06**

**Project Number: 1829**

**Location: Laurelwood Road and Victor Street**

**Title: Laurelwood Pump Station Rehabilitation**



# ***Fire Department***



## ***FIRE DEPARTMENT - FUND 536***

### ***FUND SUMMARY***

#### **APPROPRIATIONS**

<b>Description</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>
All Active Projects Included in the Fund	\$ 8,069,462	\$ 74,200	\$ 348,000	\$ 8,491,662
Future Projects	-	-	295,000	295,000
<b>Total - Fund Appropriations</b>	<b>\$ 8,069,462</b>	<b>\$ 74,200</b>	<b>\$ 643,000</b>	<b>\$ 8,786,662</b>

#### **FINANCING SOURCES**

<b>Description</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>
<b>Active Projects</b>				
Capital Projects Reserve	\$ 7,619,500	\$ 74,200	\$ -	\$ 7,693,700
Fire Account Grant	294,962	-	-	294,962
Electric Fund	155,000	-	-	155,000
To be Funded	-	-	348,000	348,000
<b>Total Active Projects</b>	<b>8,069,462</b>	<b>74,200</b>	<b>348,000</b>	<b>8,491,662</b>
<b>Future Projects Not Yet Appropriated</b>				
To Be Funded	-	-	295,000	295,000
<b>Total Future Projects</b>	<b>-</b>	<b>-</b>	<b>295,000</b>	<b>295,000</b>
<b>Total - Financing Sources</b>	<b>\$ 8,069,462</b>	<b>\$ 74,200</b>	<b>\$ 643,000</b>	<b>\$ 8,786,662</b>

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.



# FIRE DEPARTMENT - FUND 536

**Project ID: 4068**      **Title: Fire Records Management System**      **Contact: David Parker**  
**Location:** 777 Benton Street      **NEW**  
**Description:** Design, development, and implementation of a fully networked Fire Department Records Management System.  
**Justification:** Upgrading the system that is used to manage incident reports, inspection records, daily musters and training records is necessary as the existing system is obsolete and no longer supported.  
**Status:** Final phase of fire inspection system in progress; field inspection reporting system in planning stages; additional patient care reporting capability in progress; migration of historical data in planning stages.

<b>Appropriations</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>Total</b>
Engineering	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Contingencies	484,950	7,200	10,000	10,000	10,000	-	-	522,150
Equipment	280,050	-	40,000	40,000	40,000	-	-	400,050
<b>Total</b>	<b>\$ 820,000</b>	<b>\$ 7,200</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 977,200</b>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 820,000	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827,200
<b>Total</b>	<b>\$ 820,000</b>	<b>\$ 7,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 827,200</b>
<b>To be Funded</b>			<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,500</b>	<b>\$ 3,000</b>	<b>\$ 3,500</b>	<b>\$ 4,000</b>	<b>\$ 15,000</b>

**FIRE DEPARTMENT - FUND 536**

<b>Project ID: 4072</b>	<b>Title: Replacement of Fire Stations 3 and 4</b>	<b>Contact: Augie Wiedemann</b>
<b>Location:</b>	2821 Homestead Rd. and 2323 Pruneridge Ave.	
<b>Description:</b>	Rebuilding of Fire Stations 3 and 4 on existing sites.	
<b>Justification:</b>	Fire Stations 3 and 4 were build over 45 years ago and do not meet the general needs of the department or Firefighter privacy requirements. A Needs Assessment completed in 2002 determined that rebuilding was more efficient means of addressing these issues than remodelling.	
<b>Status:</b>	Construction of Station 3 expected to be completed in FY 2005/06, Station 4 to follow in 2006/07.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Construction	4,470,000	-	-	-	-	-	-	4,470,000
Contingencies	490,000	-	-	-	-	-	-	490,000
Equipment	370,000	-	-	-	-	-	-	370,000
Force Account	150,000	-	-	-	-	-	-	150,000
<b>Total</b>	<b>\$ 5,905,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,905,000</b>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 5,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,750,000
Electric Fund	155,000	-	-	-	-	-	-	155,000
<b>Total</b>	<b>\$ 5,905,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,905,000</b>
<b>Impact on Operating Budget</b>		<b>\$ 14,500</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>	<b>\$ 87,000</b>

**FIRE DEPARTMENT - FUND 536**

<b>Project ID: 4073</b>	<b>Title: Separate Facilities Modifications</b>	<b>Contact: Augie Wiedemann</b>
<b>Location:</b>	Various Fire Stations	
<b>Description:</b>	Modifications to the restroom/shower facilities and sleeping quarters to ensure privacy for Firefighters.	
<b>Justification:</b>	Modifications are necessary to provide gender-based and personal privacy.	
<b>Status:</b>	To be completed in 2006.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 35,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,193
Constructions	548,106	-	-	-	-	-	-	548,106
Contingencies	9,511	-	-	-	-	-	-	9,511
Equipment	429,864	-	-	-	-	-	-	429,864
Force Account	288	-	-	-	-	-	-	288
Total	<u>\$ 1,022,962</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,022,962</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 728,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,000
Fire Account Grants	294,962	-	-	-	-	-	-	294,962
Total	<u>\$ 1,022,962</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,022,962</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**FIRE DEPARTMENT - FUND 536**

<b>Project ID: 4080</b>	<b>Title: Automatic External Defibrillators (AEDs) for City Facilities</b>	<b>Contact: Augie Wiedemann</b>
<b>Location:</b>	Various City facilities.	<b>New</b>
<b>Description:</b>	AEDs are placed in various City facilities and personnel are trained and annually re-certified on the operation of these defibrillators.	
<b>Justification:</b>	This program, recommended by the Citizen's Advisory Committee, will significantly increase the chance of citizens and employees at or near these City facilities of surviving a heart attack.	
<b>Status:</b>	AED's have been placed at ten locations throughout the City and over 200 employees have been trained to operate them. Program to be expanded with one new location per year.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Contingencies	\$ 8,000	\$ 4,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 44,000
Equipment	43,000	4,000	4,000	4,000	4,000	4,000	-	63,000
Force Account	14,000	14,000	15,000	15,000	15,000	15,000	-	88,000
Total	<u>\$ 65,000</u>	<u>\$ 22,000</u>	<u>\$ 27,000</u>	<u>\$ 27,000</u>	<u>\$ 27,000</u>	<u>\$ 27,000</u>	<u>\$ -</u>	<u>\$ 195,000</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 65,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,000
Total	<u>\$ 65,000</u>	<u>\$ 22,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 87,000</u>
<b>To be Funded</b>			<u>\$ 27,000</u>	<u>\$ 27,000</u>	<u>\$ 27,000</u>	<u>\$ 27,000</u>	<u>\$ -</u>	<u>\$ 108,000</u>
<b>Impact on Operating Budget</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# FIRE DEPARTMENT - FUND 536

**Project ID: 4082**      **Title: Protective Clothing Replacement FY 03/04 - 07/08**      **Contact: Katy Cooper**  
**Location:** 777 Benton Street      **NEW**  
**Description:** Ongoing replacement of unsafe protective firefighting clothing.  
**Justification:** 30 - 60 sets of protective firefighting or "turnout" clothing must be replaced annually to ensure the safety of all full-time and Volunteer/Reserve firefighters.  
**Status:** Ongoing replacement of unsafe turnouts. 30 sets of turnouts to be replaced in 06/07.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Equipment	\$ 206,500	\$ 45,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 341,500
Total	\$ 206,500	\$ 45,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 341,500
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 206,500	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,500
Total	\$ 206,500	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,500
<b>To be Funded</b>			\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
<b>Impact on Operating Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**FIRE DEPARTMENT - FUND 536**

<b>Project ID: 4083</b>	<b>Title: Fire Radio Paging System Upgrade</b>	<b>Contact: Tom Laye</b>
<b>Location:</b>	777 Benton Street	
<b>Description:</b>	Replacement of the paging transmitters for the Fire Radio system.	
<b>Justification:</b>	Paging transmitters, which are necessary for emergency radio operations, are long obsolete and unsupported by the manufacturer and therefore very difficult to repair. The Communications Technical Division recommends replacement.	
<b>Status:</b>	Under construction.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 25,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,181
Equipment	24,819	-	-	-	-	-	-	24,819
Total	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**FIRE DEPARTMENT - FUND 536**

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**Future Projects - No Funding in Current Budget**

	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>Total</u>
1 Protective Clothing Replacement	\$ -	\$ 95,000	\$ 100,000	\$ 100,000	\$ -	\$ 295,000
	<u>\$ -</u>	<u>\$ 95,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 295,000</u>
<b>Net to be Funded</b>	<u>\$ -</u>	<u>\$ 95,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 295,000</u>

1 On-going replacement of unsafe protective firefighting clothing.

**FIRE DEPARTMENT - FUND 536**

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**Completed / Closed Projects**

**None**





# ***Library Department***



## **LIBRARY - FUND 537**

### **FUND SUMMARY**

#### **APPROPRIATIONS**

<b>Description</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>
All Active Projects Included in the Fund	\$ 43,247,625	\$ 25,000	\$ 358,000	\$ 43,630,625
Future Projects	-	-	-	-
<b>Total - Fund Appropriations</b>	<b>\$ 43,247,625</b>	<b>\$ 25,000</b>	<b>\$ 358,000</b>	<b>\$ 43,630,625</b>

#### **FINANCING SOURCES**

<b>Description</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>
<b>Active Projects</b>				
Capital Projects Reserve	\$ 19,845,676	\$ -	\$ -	\$ 19,845,676
California Library Services Act	214,075	25,000	-	239,075
Certificates of Participation	22,705,874	-	-	22,705,874
Electric Fund	482,000	-	-	482,000
To Be Funded	-	-	358,000	358,000
<b>Total Active Projects</b>	<b>43,247,625</b>	<b>25,000</b>	<b>-</b>	<b>43,630,625</b>
<b>Future Projects Not Yet Appropriated</b>				
To Be Funded	-	-	-	-
<b>Total - Financing Sources</b>	<b>\$ 43,247,625</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 43,630,625</b>

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

**LIBRARY - FUND 537**

<b>Project ID: 5036</b>	<b>Title: New Central Library</b>	<b>Contact: Karen Saunders</b>
<b>Location:</b>	Central Library, 2635 Homestead Rd.	
<b>Description:</b>	Construction of a new 80,000 sq. ft. Central Library on the site of the current facility, including the provision of a temporary library during construction and parking for 240 vehicles.	
<b>Justification:</b>	Modern library services and collections cannot be adequately accommodated in the former undersized and underwired facility. A new facility responding to structural, electrical, seismic, cabling, lighting security, acoustical, ADA and accessibility requirements, including increased parking is needed.	
<b>Status:</b>	Central Park Library opened to the public in April 2004. Project is 99% complete.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 7,943,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,943,919
Construction	30,773,344	-	-	-	-	-	-	30,773,344
Contingencies	410,382	-	-	-	-	-	-	410,382
Equipment	3,156,378	-	-	-	-	-	-	3,156,378
Force Account	262,926	-	-	-	-	-	-	262,926
<b>Total</b>	<b>\$ 42,546,949</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,546,949</b>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 19,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,300,000
Cert. of Participation	22,705,874	-	-	-	-	-	-	22,705,874
Electric Fund	482,000	-	-	-	-	-	-	482,000
Calif. Library Service Act	59,075	-	-	-	-	-	-	59,075
<b>Total</b>	<b>\$ 42,546,949</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,546,949</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**LIBRARY - FUND 537**

<b>Project ID: 5038</b>	<b>Title: Library Security and Selfcheck System</b>	<b>Contact: Karen Saunders</b>
<b>Location:</b>	Central Park Library	
<b>Description:</b>	Acquire and install a new security system for library facilities to enable self-checkout by citizens; target existing collection to allow this change in service.	
<b>Justification:</b>	Former library security system was over fifteen years old and is an older technology which will not facilitate self-checkout by citizens. A new system will accommodate new technologies and reduce theft of materials.	
<b>Status:</b>	Project is 90% complete. Purchase and installation of audio-visual component of self-checkout machine will occur in Summer 2006.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Contingencies	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000
Equipment	613,770	-	-	-	-	-	-	613,770
Force Account	19,600	-	-	-	-	-	-	19,600
Total	<u>\$ 665,370</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 665,370</u>
<b>Financing Sources</b>								
Capital Project Reserve	\$ 510,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,370
Ca. Library Svc. Act	155,000	-	-	-	-	-	-	155,000
Total	<u>\$ 665,370</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 665,370</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**LIBRARY - FUND 537**

<b>Project ID: 5042</b>	<b>Title: Automated Library System, Phase IV</b>	<b>Contact: Karen Saunders</b>
<b>Location:</b>	Central Park Library, 2635 Homestead Rd.	<b>NEW</b>
<b>Description:</b>	Provide software and product upgrades to the Innovative system; replace and upgrade hardware.	
<b>Justification:</b>	Upgrade hardware and software to enhance access to the Library's integrated system and improve functionality. Accommodate changes mandated by library vendors.	
<b>Status:</b>	Additional user licenses purchased to accommodate increased library system usage; replaced computer server, tape backup system, and backup power supply.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 3,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,547
Contingencies	19,317	4,000	5,000	6,000	7,000	8,000	4,000	53,317
Equipment	12,442	21,000	57,000	62,000	75,000	87,000	47,000	361,442
Total	<u>\$ 35,306</u>	<u>\$ 25,000</u>	<u>\$ 62,000</u>	<u>\$ 68,000</u>	<u>\$ 82,000</u>	<u>\$ 95,000</u>	<u>\$ 51,000</u>	<u>\$ 418,306</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 35,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,306
Ca. Library Svc. Act	-	25,000	-	-	-	-	-	25,000
Total	<u>\$ 35,306</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,306</u>
<b>To Be Funded</b>			<u>\$ 62,000</u>	<u>\$ 68,000</u>	<u>\$ 82,000</u>	<u>\$ 95,000</u>	<u>\$ 51,000</u>	<u>\$ 358,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**LIBRARY - FUND 537**

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**Future Projects - No Funding in Current Budget**

**None scheduled at this time**

**Completed / Closed Projects**

None

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# ***Public Buildings***





# ***PUBLIC BUILDINGS - FUND 538***

## ***FUND SUMMARY***

### **APPROPRIATIONS**

<b>Description</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>
All Active Projects Included in the Fund	\$ 15,114,392	\$ 1,690,481	\$ 18,550,000	\$ 35,354,873
Future Projects	-	-	1,835,000	1,835,000
<b>Total - Fund Appropriations</b>	<b>\$ 15,114,392</b>	<b>\$ 1,690,481</b>	<b>\$ 20,385,000</b>	<b>\$ 37,189,873</b>

### **FINANCING SOURCES**

<b>Description</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>
<b>Active Projects</b>				
Capital Projects Reserve	\$ 14,461,233	\$ 1,655,000	\$ -	\$ 16,116,233
Insurance Reimbursement	339,103	-	-	339,103
Land Sale Transfer	41,748	-	-	41,748
California Department of Conservation Grant	59,613	-	-	59,613
California Jobs Housing Balance Grant	211,895	-	-	211,895
Developer Contributions	35,481	-	-	35,481
Donations	800	-	-	800
To be Funded	-	-	18,550,000	18,550,000
<b>Total Active Projects</b>	<b>15,149,873</b>	<b>1,655,000</b>	<b>18,550,000</b>	<b>35,354,873</b>
<b>Future Projects Not Yet Appropriated</b>				
To Be Funded	-	-	1,835,000	1,835,000
<b>Total Active Projects</b>	<b>-</b>	<b>-</b>	<b>1,835,000</b>	<b>1,835,000</b>
<b>Total - Financing Sources</b>	<b>\$ 15,149,873</b>	<b>\$ 1,655,000</b>	<b>\$ 20,385,000</b>	<b>\$ 37,189,873</b>

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

**PUBLIC BUILDINGS - FUND 538**

<b>Project ID: 6008</b>	<b>Title: Court House Renovation and Structural Upgrade</b>	<b>Contact: Tom Supan</b>
<b>Location:</b>	Civic Center complex.	
<b>Description:</b>	Renovation and current code structural upgrade of court house to provide for office space. Project includes the purchase of modular furnishings and equipment.	
<b>Justification:</b>	Provide additional office space for City use.	
<b>Status:</b>	Hold open for additional enhancements to complete project.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 209,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,000
Construction	999,000	-	-	-	-	-	-	999,000
Contingencies	37,000	-	-	-	-	-	-	37,000
Equipment	120,000	-	-	-	-	-	-	120,000
Force Account	71,000	-	-	-	-	-	-	71,000
<b>Total</b>	<b>\$ 1,436,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,436,000</b>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 1,436,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,436,000
<b>Total</b>	<b>\$ 1,436,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,436,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project ID: 6045</b>	<b>Title: Communications/EOC Air Conditioning System</b>	<b>Contact: Tom Supan</b>
<b>Location:</b>	Communications/EOC building.	
<b>Description:</b>	Replace or modify existing air conditioning system which does not serve the needs of the building.	
<b>Justification:</b>	Ensure the comfort of the building occupants and accommodate proposed communications center modifications.	
<b>Status:</b>	Hold open for miscellaneous enhancements to complete project.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000
Construction	170,115	-	-	-	-	-	-	170,115
Contingencies	13,250	-	-	-	-	-	-	13,250
Force Account	3,750	-	-	-	-	-	-	3,750
<b>Total</b>	<b>\$ 198,115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,115</b>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 198,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,115
<b>Total</b>	<b>\$ 198,115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,115</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PUBLIC BUILDINGS - FUND 538**

<b>Project ID: 6046</b>	<b>Title: Jamison-Brown House Restoration</b>	<b>Contact: Tom Supan</b>
<b>Location:</b>	Jamison-Brown House, 1505 Warburton Ave.	
<b>Description:</b>	Restore interior and exterior elements of this historic building to ensure against further deterioration. Develop the facility for public use.	
<b>Justification:</b>	The Jamison-Brown House has suffered serious deterioration of both interior and exterior elements. Restoration is necessary to prevent further damage.	
<b>Status:</b>	Construction completed. Hold open for final accounting.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction	657,704	-	-	-	-	-	-	657,704
Contingencies	30,096	-	-	-	-	-	-	30,096
Force Account	12,000	-	-	-	-	-	-	12,000
Total	<u>\$ 749,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 749,800</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 749,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749,000
Donations	800	-	-	-	-	-	-	800
Total	<u>\$ 749,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 749,800</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 6047</b>	<b>Title: City Building Needs Study</b>	<b>Contact: Stephen Schrag</b>
<b>Location:</b>	Various public buildings throughout City.	
<b>Description:</b>	Perform site investigations of public buildings and develop plan for maintenance, rehabilitation and replacement.	
<b>Justification:</b>	City building survey needed to develop building maintenance program and long-term planning.	
<b>Status:</b>	Hold open for site investigations as needs arise.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Construction	10,000	-	-	-	-	-	-	10,000
Force Account	50,000	-	-	-	-	-	-	50,000
Total	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PUBLIC BUILDINGS - FUND 538**

<b>Project ID:</b> 6049	<b>Title:</b> Civic Center Building Renovation	<b>Contact:</b> Tom Supan
<b>Location:</b>	Civic Center.	
<b>Description:</b>	Renovation to former Police Building and portions of City Hall.	
<b>Justification:</b>	Civic Center buildings require upgrade and expansion of electrical, HVAC system, communication/data systems, structural and refurbishment of 35 to 40 year old buildings.	
<b>Status:</b>	Design to start early 2007.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 328,491	\$ -	\$ -	\$ 640,000	\$ 225,000	\$ -	\$ -	\$ 1,193,491
Construction	1,180,000	-	-	2,942,000	1,448,000	-	-	5,570,000
Contingencies	158,755	-	-	394,000	124,000	-	-	676,755
Equipment	-	-	-	1,789,000	353,000	-	-	2,142,000
Force Account	64	-	-	235,000	50,000	-	-	285,064
<b>Total</b>	<b>\$ 1,667,310</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>	<b>\$ 2,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,867,310</b>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 1,667,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,667,310
<b>Total</b>	<b>\$ 1,667,310</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,667,310</b>
<b>To be Funded</b>			<b>\$ -</b>	<b>\$ 6,000,000</b>	<b>\$ 2,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,200,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PUBLIC BUILDINGS - FUND 538**

<b>Project ID: 6054</b>	<b>Title: Street Corporation Yard Master Plan and Facilities Renovation</b>	<b>Contact: Rick Mauck</b>
<b>Location:</b>	Street Corporation Yard, 1700 Walsh Ave.	
<b>Description:</b>	Master Plan of Corporation Yard areas, renovate existing facilities and including construction of new or expanded Central Garage repair building in Street Corporation area.	
<b>Justification:</b>	Master Plan of Corporation Yard areas needed to coordinate multiple projects.	
<b>Status:</b>	Planning and some renovations to start 2006; awaiting completion of elevated water tank relocation.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 13,500	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 413,500
Construction	173,000	-	100,000	300,000	4,000,000	-	-	4,573,000
Equipment	38,500	-	-	-	-	-	-	38,500
Total	<u>\$ 225,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 300,000</u>	<u>\$ 4,400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,025,000</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Total	<u>\$ 225,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 225,000</u>
<b>To be Funded</b>			<u>\$ 100,000</u>	<u>\$ 300,000</u>	<u>\$ 4,400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,800,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PUBLIC BUILDINGS - FUND 538**

**Project ID: 6055**      **Title: Convention Center Roof Replacement**      **Contact: Tom Supan**  
**Location:** Santa Clara Convention Center.  
**Description:** Roof repairs and replacement of the Convention Center Roof over Areas A, B and C and the low areas of Area E with this phase.  
**Justification:** Roof repairs and replacement needed to prevent major water leaks causing interior damage.  
**Status:** Construction of Phase III to be done in Summer 2004. Phase III will modify roof to reduce water ponding and re-work existing copper roofing. Work to copper roofing on indefinite hold.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Construction	1,760,000	-	-	-	-	-	-	1,760,000
Contingencies	312,000	-	-	-	-	-	-	312,000
Construction	10,000	-	-	-	-	-	-	10,000
<b>Total</b>	<b>\$ 2,152,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,152,000</b>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 2,152,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,152,000
<b>Total</b>	<b>\$ 2,152,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,152,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project ID: 6059**      **Title: City In-House Recycling Drop-Off Center**      **Contact: Rick Mauck**  
**Location:** City Hall Complex, Corporation Yards, Libraries and CRC.  
**Description:** Purchase of upgrade office drop-off recycling receptacles for City buildings and facilities.  
**Justification:** Upgrading and adding additional office paper, cardboard, and container (bottles and cans) office recycling drop-off receptacles necessary to increase recycled tonnage.  
**Status:** Ongoing expansion and additions of containers and service to outlying buildings and service centers.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 99,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,613
<b>Total</b>	<b>\$ 99,613</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,613</b>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Cal. Dept. Cons. Grant	59,613	-	-	-	-	-	-	59,613
<b>Total</b>	<b>\$ 99,613</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,613</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PUBLIC BUILDINGS - FUND 538**

<b>Project ID: 6064</b>	<b>Title: Civic Center Grounds Renovation</b>	<b>Contact: Tom Supan</b>
<b>Location:</b>	Civic Center Complex.	
<b>Description:</b>	Renovate the quad area to improve the layout, landscaping, flatwork, lighting, fountain, flag poles, and provide electrical and audio/video outlets.	
<b>Justification:</b>	Enhances the image of the Civic Center complex. Remove and replace damaged flatwork and improve ADA accessibility. Reduce flatwork to reduce non-point source runoff. Lighting improves security and meets federal mandate for energy efficiency. Electrical and audio/video outlets provide support for public events.	
<b>Status:</b>	Project complete. Hold open for minor additional work.	

<b>Appropriations</b>	Prior Years	Current Year	2006-07	2007-08	2008-09	2009-10	2010-11	Total
Engineering	\$ 301,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,800
Construction	1,960,000	-	-	-	-	-	-	1,960,000
Contingencies	21,400	-	-	-	-	-	-	21,400
Equipment	500	-	-	-	-	-	-	500
Force Account	22,000	-	-	-	-	-	-	22,000
Total	<u>\$ 2,305,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,305,700</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 2,305,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,305,700
Total	<u>\$ 2,305,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,305,700</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PUBLIC BUILDINGS - FUND 538**

<b>Project ID: 6073</b>	<b>Title: Convention Center Garage Repairs</b>							<b>Contact: Tom Supan</b>
<b>Location:</b>	Santa Clara Convention Center Garage.							
<b>Description:</b>	Repair deficient areas of the parking garage at selected locations.							
<b>Justification:</b>	Minimize maintenance and repair.							
<b>Status:</b>	Hold open. Minor correction may be needed.							
<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction	262,001	-	-	-	-	-	-	262,001
Contingencies	47,102	-	-	-	-	-	-	47,102
Force Account	5,000	-	-	-	-	-	-	5,000
Total	<u>\$ 339,103</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 339,103</u>
<b>Financing Sources</b>								
Ins. Reimbursements	\$ 339,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,103
Total	<u>\$ 339,103</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 339,103</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 6078</b>	<b>Title: Council Chamber Remodel</b>							<b>Contact: Tom Supan</b>
<b>Location:</b>	City Hall Council Chambers.							
<b>Description:</b>	Upgrade the layout, appearance and equipment in the Council Chambers.							
<b>Justification:</b>	Several upgrades in appearance and audio/visual equipment have been made in the past, but the basic configuration of the Chambers has been unchanged since it was built. This project will modify the chambers to meet the present needs and regulations.							
<b>Status:</b>	Project currently on hold.							
<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000
Construction	1,495,000	-	-	-	-	-	-	1,495,000
Contingencies	10,000	-	-	-	-	-	-	10,000
Equipment	14,000	-	-	-	-	-	-	14,000
Force Account	1,000	-	-	-	-	-	-	1,000
Total	<u>\$ 1,830,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,830,000</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 1,830,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,830,000
Total	<u>\$ 1,830,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,830,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**PUBLIC BUILDINGS - FUND 538**

**Project ID: 6085**      **Title: Cafeteria Upgrade**      **Contact: Tom Supan**  
**Location:** City Hall Cafeteria and East Wing, Lower Level Restrooms  
**Description:** Upgrade equipment and configuration of food preparation area of cafeteria. Upgrade East Wing downstairs restrooms to meet ADA standards.  
**Justification:** Cafeteria equipment was installed in 1964. There has been no replacement or upgrade of equipment during that time. Equipment is aging and the layout doesn't meet current needs. Upgrades will trigger ADA work in restrooms.  
**Status:** Project currently on hold.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Construction	540,000	-	-	-	-	-	-	540,000
Contingencies	45,000	-	-	-	-	-	-	45,000
Equipment	8,000	-	-	-	-	-	-	8,000
Force Account	2,000	-	-	-	-	-	-	2,000
<b>Total</b>	<b>\$ 715,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 715,000</b>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 715,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,000
<b>Total</b>	<b>\$ 715,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 715,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project ID: 6106**      **Title: Wetland Mitigation - Westside Retention Basin**      **Contact: Rick Mauck**  
**Location:** Westside Retention Basin.  
**Description:** Mitigation of existing wetlands on the former City property purchased by 3-COM (west side of Great America Parkway, south of Highway 237 and east of San Tomas Aquino Creek) with replacement wetlands at the Westside Retention Basin; includes wetlands establishment period.  
**Justification:** Allow complete development of the land sold to 3-COM.  
**Status:** Project in establishment period through 2007. Extended monitoring required to complete mitigation.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 41,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,748
<b>Total</b>	<b>\$ 41,748</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,748</b>
<b>Financing Sources</b>								
Land Sale Transfer	\$ 41,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,748
<b>Total</b>	<b>\$ 41,748</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,748</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PUBLIC BUILDINGS - FUND 538**

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**PUBLIC BUILDINGS - FUND 538**

<b>Project ID: 6120</b>	<b>Title: Security Improvements at City Facilities 02/03-06/07</b>	<b>Contact: Stephen Schrag</b>
<b>Location:</b>	Various City buildings	
<b>Description:</b>	Install centralized electronic lock system in City buildings.	
<b>Justification:</b>	Replacing existing metal keyed lock system with electronic lock system provides better security and accountability for City facilities.	
<b>Status:</b>	Project on hold.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Construction	165,000	-	-	-	-	-	-	165,000
Contingencies	4,000	-	-	-	-	-	-	4,000
Force Account	1,000	-	-	-	-	-	-	1,000
Total	<u>\$ 175,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 175,000</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Total	<u>\$ 175,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 175,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PUBLIC BUILDINGS - FUND 538**

<b>Project ID: 6121</b>	<b>Title: Police Building Betterments</b>	<b>Contact: Tom Supan</b>
<b>Location:</b>	601 El Camino Real.	
<b>Description:</b>	Expansion of the women's locker room and the report writing room; installation of a second emergency generator; modifications of security system; and purchase of miscellaneous furniture/equipment.	
<b>Justification:</b>	A larger women's locker room is needed to accommodate the female members of the Police Department. The security system needs minor modifications and adjustments. Miscellaneous furniture and equipment is needed to create a more efficient working environment.	
<b>Status:</b>	Project completed. Hold open for final accounting and pending EOC staff move.	

<b>Appropriations</b>	Prior Years	Current Year	2006-07	2007-08	2008-09	2009-10	2011-12	Total
Engineering	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Construction	656,079	35,481	-	-	-	-	-	691,560
Contingency	3,000	-	-	-	-	-	-	3,000
Equipment	19,000	-	-	-	-	-	-	19,000
Force Account	25,000	-	-	-	-	-	-	25,000
<b>Total</b>	<b>\$ 828,079</b>	<b>\$ 35,481</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 863,560</b>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 616,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616,184
CA Jobs Housing Grant	211,895	-	-	-	-	-	-	211,895
Developer Contributions	35,481	-	-	-	-	-	-	35,481
<b>Total</b>	<b>\$ 863,560</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 863,560</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PUBLIC BUILDINGS - FUND 538**

<b>Project ID: 6122</b>	<b>Title: Historic Buildings/Improvement to Grounds 03/04 - 07/08</b>	<b>Contact: Rick Mauck</b>
<b>Location:</b>	Various City-owned historic properties	<b>NEW</b>
<b>Description:</b>	Miscellaneous renovations, improvements, and repairs to property and exterior grounds adjacent to City-owned historic buildings.	
<b>Justification:</b>	Renovation and improvements to maintain and upgrade grounds and property for lease and public use. Ongoing commitment.	
<b>Status:</b>	Sub-projects in various stages of planning and execution.	

<b>Appropriations</b>	Prior Years	Current Year	2006-07	2007-08	2008-09	2009-10	2010-11	Total
Engineering	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000
Construction	98,903	10,000	30,000	-	-	-	-	138,903
Total	<u>\$ 109,903</u>	<u>\$ 10,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 149,903</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 109,903	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,903
Total	<u>\$ 109,903</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 119,903</u>
<b>To be Funded</b>			<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 6123</b>	<b>Title: Public Building Parking Lot Improvements</b>	<b>Contact: Rick Mauck</b>
<b>Location:</b>	Various public building locations.	<b>NEW</b>
<b>Description:</b>	Removal and replacement of failed asphalt, drainage improvements, surface seal, and associated striping at parking lots located at various public buildings.	
<b>Justification:</b>	Numerous public building parking lots require preventative maintenance to avoid/lessen total reconstruction in the future. Timely maintenance will reduce overall expense, increase quality of vehicular and pedestrian traffic and improve aesthetics.	
<b>Status:</b>	Design to start 2007. Construction to start Summer 2008.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 100,000	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000
Total	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,000</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
<b>To be Funded</b>			<u>\$ 100,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PUBLIC BUILDINGS - FUND 538**

<b>Project ID: 6127</b>	<b>Title: Monitoring Wells Project 04/05-08/09</b>	<b>Contact: Gustavo Gomez</b>
<b>Location:</b>	Miscellaneous City-owned locations.	<b>NEW</b>
<b>Description:</b>	Mitigate soil contamination.	
<b>Justification:</b>	To remove hazardous material from soil and ground water in compliance with environmental law.	
<b>Status:</b>	Sub-projects in various stages of planning, design, and execution.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 158,635	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 208,635
Construction	481,504	-	25,000	25,000	-	-	-	531,504
Contingencies	21,140	-	10,000	10,000	-	-	-	41,140
Force Account	45,000	-	15,000	15,000	-	-	-	75,000
Total	<u>\$ 706,279</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 856,279</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 706,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,279
Total	<u>\$ 706,279</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 706,279</u>
<b>To be Funded</b>			<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PUBLIC BUILDINGS - FUND 538**

<b>Project ID: 6129</b>	<b>Title: Repairs/Modifications to City Buildings 05/06-09/10</b>	<b>Contact: Stephen Schrag</b>
<b>Location:</b>	Various City buildings	<b>NEW</b>
<b>Description:</b>	Repair, replace or upgrade building components, including tenant improvements and general maintenance.	
<b>Justification:</b>	To maintain the appearance and operating efficiency of City buildings, including miscellaneous tenant improvements and maintain rental properties managed by the City Manager's Office.	
<b>Status:</b>	Sub-projects in various stages of planning and execution.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 34,582	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 54,582
Construction	311,252	170,000	170,000	170,000	170,000	-	-	991,252
Contingencies	201,869	15,000	15,000	15,000	15,000	-	-	261,869
Equipment	3,351	-	-	-	-	-	-	3,351
Force Account	594	-	-	-	-	-	-	594
<b>Total</b>	<b>\$ 551,648</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,311,648</b>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 551,648	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 741,648
<b>Total</b>	<b>\$ 551,648</b>	<b>\$ 190,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 741,648</b>
<b>To be Funded</b>			<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PUBLIC BUILDINGS - FUND 538**

<b>Project ID: 6130</b>	<b>Title: Repairs to Historic Buildings 05/06-09/10</b>	<b>Contact: Stephen Schrag</b>
<b>Location:</b>	City-owned historic buildings	<b>NEW</b>
<b>Description:</b>	Capital repairs or modifications to City-owned historic buildings.	
<b>Justification:</b>	To preserve the integrity and appearance of historic buildings.	
<b>Status:</b>	Sub-projects in various stages of planning and execution.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 61,474	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 181,474
Contingencies	7,000	5,000	5,000	5,000	5,000	-	-	27,000
Total	<u>\$ 68,474</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 208,474</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 68,474	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,474
Total	<u>\$ 68,474</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 103,474</u>
<b>To be Funded</b>			<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 105,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**PUBLIC BUILDINGS - FUND 538**

<b>Project ID: 6131</b>	<b>Title: Triton Museum Repair and Modification 05/06-09/10</b>	<b>Contact: Stephen Schrag</b>
<b>Location:</b>	Triton Museum of Art, 1505 Warburton Ave.	<b>NEW</b>
<b>Description:</b>	Repair, replace or upgrade building components.	
<b>Justification:</b>	Various projects to maintain the appearance and operating efficiency of the facility.	
<b>Status:</b>	Sub-projects in various stages of planning and execution.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction	48,620	18,000	18,000	18,000	18,000	-	-	120,620
Contingencies	22,000	2,000	2,000	2,000	2,000	-	-	30,000
Total	<u>80,620</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 160,620</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 80,620	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,620
Total	<u>\$ 80,620</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,620</u>
<b>To be Funded</b>			<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PUBLIC BUILDINGS - FUND 538**

<b>Project ID: 6132</b>	<b>Title: City Hall HVAC Renovation</b>	<b>Contact: Stephen Schrag</b>
<b>Location:</b>	City Hall, East Wing Building - Basement	<b>NEW</b>
<b>Description:</b>	Replace/rehabilitate the chiller, boiler, air handling system, and control system in a logical process.	
<b>Justification:</b>	HVAC system in the City Hall is aged, deteriorating, and has parts that can no longer be obtained. New technology can provide a much more energy efficient HVAC system, which will provide a reliable HVAC for City Hall for years to come.	
<b>Status:</b>	Initial study complete. Design to begin July 2006.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 100,000	\$ -	\$ 60,000	\$ 60,000	\$ 35,000	\$ -	\$ -	\$ 255,000
Construction	-	100,000	500,000	600,000	500,000	80,000	-	1,780,000
Total	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 560,000</u>	<u>\$ 660,000</u>	<u>\$ 535,000</u>	<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ 2,035,000</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
<b>To be Funded</b>			<u>\$ 560,000</u>	<u>\$ 660,000</u>	<u>\$ 535,000</u>	<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ 1,835,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 6133</b>	<b>Title: Emergency Dispatch Relocation</b>	<b>Contact: Tom Supan</b>
<b>Location:</b>	601 El Camino Real	<b>NEW</b>
<b>Description:</b>	Relocation of the 9-1-1 Dispatch Center staffs and equipment to the Police Administration building.	
<b>Justification:</b>	Reorganization of the Communications Department. The Dispatch Center staff will be under the direction of the Police Department.	
<b>Status:</b>	Conceptual design completed; final design Summer 2006; construction in Winter 2007.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 400,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Construction	-	1,000,000	2,500,000	-	-	-	-	3,500,000
Total	<u>\$ 400,000</u>	<u>\$1,300,000</u>	<u>\$ 2,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,200,000</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 400,000	\$1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
Total	<u>\$ 400,000</u>	<u>\$1,300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,700,000</u>
<b>To be Funded</b>			<u>\$ 2,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PUBLIC BUILDINGS - FUND 538**

<b>Project ID: 6134</b>	<b>Title: Overfill/Tank Replacement 06/07-10/11</b>	<b>Contact: Claude Edwards</b>
<b>Location:</b>	Existing known and unknown underground tanks at various locations.	<b>NEW</b>
<b>Description:</b>	Remove/replace existing City-owned fuel tanks. Modify and monitor fueling sites to meet regulatory requirements.	
<b>Justification:</b>	Modify fueling sites to comply with Federal, state and local regulations.	
<b>Status:</b>	Sub-projects under various stages of construction. Dependent upon air quality regulations.	

<b>Appropriations</b>	Prior Years*	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 135,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 335,000
Total	<u>\$ 135,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 335,000</u>
<b>Financing Sources</b>								
Capital Projects Reserve	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Total	<u>\$ 135,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 135,000</u>
<b>To be Funded</b>			<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 200,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

\* Estimated balance as of 6/30/06 in project #6092. Any unexpended funds as of 6/30/06 will be transferred into this new phase.

**PUBLIC BUILDINGS - FUND 538**

**Future Projects - No Funding in Current Budget**

	2007-08	2008-09	2009-10	2010-11	2011-12	Total
1 Historic Buildings/Improvement to Grounds	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000
2 Monitoring Wells Project	-	-	75,000	75,000	75,000	225,000
3 Repairs/Modifications to City Buildings.	-	-	-	215,000	215,000	430,000
4 Repairs to Historic Buildings	-	-	-	35,000	35,000	70,000
5 Triton Museum Repair and Modification	-	-	-	20,000	20,000	40,000
6 Overfill/Tank Replacement	-	-	-	-	50,000	50,000
7 888 Reed Street Site Soil Remediation	500,000	100,000	100,000	100,000	100,000	900,000
<b>Total</b>	<u>\$ 500,000</u>	<u>\$ 130,000</u>	<u>\$ 205,000</u>	<u>\$ 475,000</u>	<u>\$ 525,000</u>	<u>\$ 1,835,000</u>
 <b>Net to be Funded:</b>	 <u>\$ 500,000</u>	 <u>\$ 130,000</u>	 <u>\$ 205,000</u>	 <u>\$ 475,000</u>	 <u>\$ 525,000</u>	 <u>\$ 1,835,000</u>
 <b>Impact on Operating Budget</b>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>

- 1 Miscellaneous renovations, improvements and repairs to property and exterior grounds adjacent to City-owned historic buildings.
- 2 Mitigate soil contamination.
- 3 Repair, replace, or upgrade building components, including tenant improvements and general maintenance..
- 4 Capital repairs or modifications to City-owned historic buildings.
- 5 Repair, replace or upgrade building components.
- 6 Remove/replace existing City-owned fuel tanks. Modify and monitor sites to meet regulatory requirements.
- 7 Identify extent of petroleum and other soil contamination at the site and remove or mitigate the contaminated soil.

**PUBLIC BUILDINGS - FUND 538**

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**Completed / Closed Projects**

**Project Number: 6012**  
**Location: 1505 Warburton Avenue**

**Title: Triton Museum/City Hall Complex Lighting Improvement**

**Project Number: 6087**  
**Location: 5001 Great America Parkway**

**Title: Convention Center Roof Repairs**

**Project Number: 6092**  
**Location: Existing known and unknown**  
**underground tanks at various locations.**

**Title: Overfill/Tank Replacement 01/02-05/06**  
*Prior Year phase of project completed. Any unexpended balance as of 6-30-06*  
*will be transferred to the 2006-07 phase funded in project #6134*



# ***General Government- Other***



# GENERAL GOVERNMENT - OTHER - FUND 539

## FUND SUMMARY

APPROPRIATIONS				
Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 21,856,844	\$ 3,295,620	\$ 22,420,000	\$ 47,572,464
Future Projects	-	-	12,428,257	12,428,257
<b>Total - Fund Appropriations</b>	<b>\$ 21,856,844</b>	<b>\$ 3,295,620</b>	<b>\$ 34,848,257</b>	<b>\$ 60,000,721</b>

FINANCING SOURCES				
Description	Prior Years	Current Year	Future Years	Total
<b>Active Projects</b>				
Capital Projects Reserve	\$ 11,863,217	\$ 1,622,200	\$ -	\$ 13,485,417
TCI Cash Grant	455,000	163,000	-	618,000
Transfers From Other Funds:				
Bldg. Insp. Reserves	2,002,400	377,900	660,000	3,040,300
Cemetery Cust Svc Chrg.	4,700	3,300	11,700	19,700
Comm. Equip Acquisition	1,325,000	-	-	1,325,000
Electric Cust. Svc. Chrg.	5,160,323	873,895	3,557,950	9,592,168
Water Cust. Svc. Chrg.	437,359	151,785	363,660	952,804
RDA Tax Increment Funds	1,900	1,300	4,700	7,900
Sewer Cust. Svc. Chrg.	274,944	43,080	199,830	517,854
Solid Waste Cust.Svc.Chrg.	315,079	59,160	258,660	632,899
Recycled Water Reserves	5,000	-	-	5,000
Computer Equipment Reserve	11,922	-	-	11,922
To be Funded	-	-	17,363,500	17,363,500
<b>Total Active Projects</b>	<b>21,856,844</b>	<b>3,295,620</b>	<b>22,420,000</b>	<b>47,572,464</b>
<b>Future Projects Not Yet Appropriated</b>				
Building Insepection Reserves	\$ -	\$ -	\$ 1,055,000	\$ 1,055,000
Electric Customer Service Charg	-	-	4,526,787	4,526,787
Water Customer Service Charge	-	-	3,923,770	3,923,770
Sewer Customer Service Charge	-	-	54,700	54,700
Solid Waste Customer Service Charge	-	-	121,900	121,900
Cemetery Customer Service Charge	-	-	15,700	15,700
RDA Tax Increment Funds	-	-	5,700	5,700
To Be Funded	-	-	2,724,700	2,724,700
<b>Total - Financing Sources</b>	<b>\$ 21,856,844</b>	<b>\$ 3,295,620</b>	<b>\$ 34,848,257</b>	<b>\$ 60,000,721</b>

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

**GENERAL GOVERNMENT - OTHER - FUND 539**

**WORK ORDERS:**

<b>Project ID: 6018</b>	<b>Title: Convention Ctr. Repairs and Upgrades</b>	<b>Contact: Don Riccardi</b>
<b>Location:</b>	5001 Great America Parkway.	<b>NEW</b>
<b>Description:</b>	Repairs and upgrades to the Santa Clara Convention Center.	
<b>Justification:</b>	To maintain the appearance and efficiency of the Convention Center.	
<b>Status:</b>	Sub-projects in various stages of planning and execution.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	<b>COMPLETED</b>	\$ 63,000	\$ 490,000	\$ 675,000	\$ 835,000	\$ 410,000	\$ 575,000	\$ 3,048,000
Total	\$ -	\$ 63,000	\$ 490,000	\$ 675,000	\$ 835,000	\$ 410,000	\$ 575,000	\$ 3,048,000
<b>Financing Sources</b>								
Capital Project Reserve	\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000
Total	\$ -	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000
<b>To be Funded</b>			\$ 490,000	\$ 675,000	\$ 835,000	\$ 410,000	\$ 575,000	\$ 2,985,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL WORK ORDERS</b>		\$ 63,000	\$ 490,000	\$ 675,000	\$ 835,000	\$ 410,000	\$ 575,000	\$ 3,048,000



**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6003</b>	<b>Title: Broadband Comm. Sys. General Government Network - Phase I</b>	<b>Contact: Rick Spalding</b>
<b>Location:</b>	City-wide.	
<b>Description:</b>	Design and construct communications upgrades and modifications to allow major municipal facilities to be interconnected using the backbone fiber optics network.	
<b>Justification:</b>	Realize operational savings, improve reliability and increase levels of service for general government communications needs.	
<b>Status:</b>	Implementation Phase	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 94,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,159
Construction	420,000	-	-	-	-	-	-	420,000
Contingencies	57,841	-	-	-	-	-	-	57,841
Equipment	23,000	-	-	-	-	-	-	23,000
Force Account	5,000	-	-	-	-	-	-	5,000
<b>Total</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>
<b>Financing Sources</b>								
Capital Project Reserve	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
<b>Total</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6009</b>	<b>Title: Building Permit Streamlining</b>	<b>Contact: Tom Supan</b>
<b>Location:</b>	City Hall - West Wing.	
<b>Description:</b>	Modification to Planning/Building Inspection, Engineering, and Public Works/Street Departments.	
<b>Justification:</b>	These modifications are necessary to augment the staff support for the recently constructed permit center and to make more efficient use of the space.	
<b>Status:</b>	Hold open for miscellaneous enhancements to complete project.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 176,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,332
Construction	900,468	-	-	-	-	-	-	900,468
Contingencies	20,000	-	-	-	-	-	-	20,000
Equipment	600,200	-	-	-	-	-	-	600,200
Force Account	33,000	-	-	-	-	-	-	33,000
Total	<u>\$ 1,730,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,730,000</u>
<b>Financing Sources</b>								
Capital Project Reserve	\$ 1,703,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,703,333
Electric Cust. Svc. Chrgs	13,333	-	-	-	-	-	-	13,333
Water Cust. Svc. Chrgs	6,667	-	-	-	-	-	-	6,667
Sewer Cust. Svc. Chrgs	6,667	-	-	-	-	-	-	6,667
Total	<u>\$ 1,730,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,730,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6052</b>	<b>Title: 800 MHz Radio System Enhancements</b>	<b>Contact: Tom Laye</b>
<b>Location:</b>	Various locations in the City of Santa Clara.	<b>NEW</b>
<b>Description:</b>	Provision of enhancements to the City's radio system that will improve system coverage, back-ups, and performance.	
<b>Justification:</b>	This project is designed to evaluate and implement various enhancements that will improve system coverage, back-ups and performance.	
<b>Status:</b>	Implementing technical solutions including repairs to the voting/comparator system, and increased funding for the enhancement to audio signal modulation, the purchase of a specialized antenna to monitor our increased interference, the completion of the Fire Departments VHF paging system, and the purchase of a third party device for Restricted Channel Markers.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 60,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,345
Construction	623,896	-	-	-	-	-	-	623,896
Equipment	340,312	70,000	-	-	-	-	-	410,312
Total	<u>\$ 1,024,553</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,094,553</u>
<b>Financing Sources</b>								
Capital Project Reserve	\$ 549,553	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619,553
Comm. Equip. Acq.	475,000	-	-	-	-	-	-	475,000
Total	<u>\$ 1,024,553</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,094,553</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6053</b>	<b>Title: Telephone System Upgrades</b>	<b>Contact: Rick Spalding</b>
<b>Location:</b>	Various City facilities.	
<b>Description:</b>	Upgrade of City staff telephone services to ISDN CENTREX standard which has been partially accomplished in many facilities.	
<b>Justification:</b>	Telephone key systems currently in use by much of City staff are aging and do not offer full services availability and integration with voice mail, etc.	
<b>Status:</b>	Final phase of ISDN phone customers.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction	25,000	-	-	-	-	-	-	25,000
Equipment	465,000	-	-	-	-	-	-	465,000
Total	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>
<b>Financing Sources</b>								
Capital Project Reserve	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 6062</b>	<b>Title: Administration Document Imaging Systems</b>	<b>Contact: Kate McClellan</b>
<b>Location:</b>	City Clerk's Office	
<b>Description:</b>	City-wide records management program strategic plan and implementation of strategic plan in each department.	
<b>Justification:</b>	Preparation of a strategic plan for revision of City's Files Management Program and promotion of mandatory program compliance by all City departments.	
<b>Status:</b>	The contract for the strategic plan was completed in June 2005.	

<b>Appropriations</b>	Prior Years	Current Year	2006-07	2007-08	2008-09	2009-10	2010-11	Total
Engineering	\$ 38,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,497
Construction	161,503	-	-	-	-	-	-	161,503
Contingencies	3,000	-	-	-	-	-	-	3,000
Equipment	52,000	-	-	-	-	-	-	52,000
Total	<u>\$ 255,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 255,000</u>
<b>Financing Sources</b>								
Capital Project Reserve	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000
Total	<u>\$ 255,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 255,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6069</b>	<b>Title: Technical Services Bay #3 Restoration</b>	<b>Contact: Tom Laye</b>
<b>Location:</b>	1715 Martin Ave.	
<b>Description:</b>	Convert existing Police impound storage area to an additional work bay for Technical Services Shop when Police move to a new facility.	
<b>Justification:</b>	Additional space for parts and repair is required to maintain existing equipment.	
<b>Status:</b>	Due to construction delay, anticipate project will be completed by October 2006.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Construction	41,962	-	-	-	-	-	-	41,962
Contingencies	6,000	-	-	-	-	-	-	6,000
Equipment	24,538	-	-	-	-	-	-	24,538
Total	<u>\$ 77,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 77,500</u>
<b>Financing Sources</b>								
Capital Project Reserve	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,500
Total	<u>\$ 77,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 77,500</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6072</b>	<b>Title: Institutional Telecommunications Networks</b>	<b>Contact: Dorthy Moore</b>
<b>Location:</b>	City-wide	
<b>Description:</b>	Provide mechanism of payment for City's lease obligations associated with TCI's construction of the I-Net for use by the City and School District.	
<b>Justification:</b>	The I-Net was build to the City's specifications under the provisions of TCI's Cable Franchise with the City. The agreements between the City and TCI call for TCI to provide a restricted cash grant to the City for use in paying for the incremental cost of I-Net construction.	
<b>Status:</b>	I-Net connection to remaining City buildings in progress.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 212,292	\$ 113,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,292
Construction	100,000	-	-	-	-	-	-	100,000
Contingencies	2,000	-	-	-	-	-	-	2,000
Equipment	140,708	50,000	-	-	-	-	-	190,708
Total	<u>\$ 455,000</u>	<u>\$ 163,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 618,000</u>
<b>Financing Sources</b>								
TCI Cash Grant	\$ 455,000	\$ 163,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618,000
Total	<u>\$ 455,000</u>	<u>\$ 163,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 618,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6075</b>	<b>Title: Permit Information System, Phase II</b>	<b>Contact: Kevin Riley</b>
<b>Location:</b>	City-wide.	<b>NEW</b>
<b>Description:</b>	Computer based tracking system to automate Planning, Inspection and Engineering permits, allow other departments and the public to access information on the City network or the Internet.	
<b>Justification:</b>	Improve permit streamlining and coordination for both City staff and applicants, provide online information for applicants.	
<b>Status:</b>	Network operational, software installed and online, automated phone system and handheld computers and inspection software operational.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 490,248	\$ 30,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 570,248
Contingencies	8,385	-	-	-	-	-	-	8,385
Equipment	248,757	55,000	10,000	-	-	-	-	313,757
Force Account	112,250	-	-	-	-	-	-	112,250
Total	<u>\$ 859,640</u>	<u>\$ 85,000</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,004,640</u>
<b>Financing Sources</b>								
Capital Project Reserve	\$ 457,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,840
Bldg. Insp. Reserves	401,800	85,000	60,000	-	-	-	-	546,800
Total	<u>\$ 859,640</u>	<u>\$ 85,000</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,004,640</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6076</b>	<b>Title: Geographic Information System Phase II</b>	<b>Contact: Kevin Riley</b>
<b>Location:</b>	City-wide.	<b>NEW</b>
<b>Description:</b>	Computer basemap of the City and a related data base of parcel and utility information that is shared by various departments and the public.	
<b>Justification:</b>	Provide accurate and consistent source of locationally related information, eliminate duplication among departments.	
<b>Status:</b>	Network operational, hardware and GIS software acquired, GIS browser operational, basemap and aerials complete.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 1,140,925	\$ 150,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 1,510,925
Equipment	111,819	10,000	10,000	-	-	-	-	131,819
Force Account	396,480	-	-	-	-	-	-	396,480
Total	<u>\$ 1,649,224</u>	<u>\$ 160,000</u>	<u>\$ 230,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,039,224</u>
<b>Financing Sources</b>								
Capital Project Reserve	\$ 241,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,624
Water Cust. Svc. Chrg.	20,000	-	-	-	-	-	-	20,000
Sewer Cust. Svc. Chrg.	20,000	-	-	-	-	-	-	20,000
Electric Cust. Svc. Chrg.	120,000	-	-	-	-	-	-	120,000
Recy. Wtr. Cust. Svc. Chrg.	5,000	-	-	-	-	-	-	5,000
Bldg. Insp. Reserves	1,242,600	160,000	230,000	-	-	-	-	1,632,600
Total	<u>\$ 1,649,224</u>	<u>\$ 160,000</u>	<u>\$ 230,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,039,224</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6090</b>	<b>Title: Regional Animal Shelter</b>	<b>Contact: Ron Garratt</b>
<b>Location:</b>	Thomas Road, Santa Clara	
<b>Description:</b>	Acquisition of property and existing office building to be converted into a 3-city (Santa Clara, Campbell, Monte Sereno) regional animal services facility. Santa Clara is a member of a joint powers agency, Silicon Valley Animal Control Authority (SVACA) formed to establish and operate an animal shelter.	
<b>Justification:</b>	Existing contract with the Humane Society expires in mid-2006. The Humane Society will no longer provide contract shelter services to the cities in Santa Clara County at that point.	
<b>Status:</b>	Site and building acquisition completed. Architectural work completed. Construction work to be bid and completed by August 2006.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 1,569,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,569,158
Construction	2,523,832	-	-	-	-	-	-	2,523,832
Contingencies	401,010	-	-	-	-	-	-	401,010
Force Account	6,000	-	-	-	-	-	-	6,000
Total	<u>\$ 4,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,500,000</u>
<b>Financing Sources</b>								
Capital Project Reserve	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000
Total	<u>\$ 4,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,500,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6093</b>	<b>Title: Planning &amp; Inspection Document Imaging</b>	<b>Contact: Sheila Lee</b>
<b>Location:</b>	City-wide.	<b>NEW</b>
<b>Description:</b>	Convert paper and microfilm documents to digital format, acquire necessary hardware and software for retrieval. Integrate with City Clerk's enterprise system.	
<b>Justification:</b>	Reduce storage and improve ease of retrieval by staff and the public.	
<b>Status:</b>	Server and software acquired. Conversion of Inspection documents has begun.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 202,020	\$ 110,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ 562,020
Equipment	87,653	-	20,000	-	20,000	-	-	127,653
Force Account	68,327	-	-	-	-	-	-	68,327
Total	<u>\$ 358,000</u>	<u>\$ 110,000</u>	<u>\$ 120,000</u>	<u>\$ 100,000</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 758,000</u>
<b>Financing Sources</b>								
Bldg. Inspection Reserves	\$ 358,000	\$ 110,000	\$ 120,000	\$ 100,000	\$ 70,000	\$ -	\$ -	\$ 758,000
Total	<u>\$ 358,000</u>	<u>\$ 110,000</u>	<u>\$ 120,000</u>	<u>\$ 100,000</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 758,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6103</b>	<b>Title: Utility Mgmt. Information System (UMIS) Enhancements</b>	<b>Contact: Mary Ann Parrot</b>
<b>Location:</b>	1500 Warburton Ave., City Hall.	<b>NEW</b>
<b>Description:</b>	Critical system maintenance and high priority modifications to ensure timely and accurate billing collections and excellent customer service to 50,000+ utility customers. UMIS represents the hardware, software and integration for customer information, automated phone and voice response, data storage and mandatory reporting requirements.	
<b>Justification:</b>	To address the growing volume of utility customers and meet customer expectations with technology instead of hiring additional staff. To remain competitive in the utility market sector. To perform upgrades and enhancements that allow uninterrupted vendor support to ensure continuous ability to bill \$260 million annually.	
<b>Status:</b>	Completed installation of new phone system in June 2005 which allows customers to pay 24/7. Implemented one-page bill and rebundled rates. Major billing system upgrade and outsourcing of cash receipts for 06/07.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 4,300,176	\$ 690,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 715,000	\$ 8,505,176
Contingencies	502,606	50,000	50,000	50,000	50,000	50,000	50,000	802,606
Equipment	584,239	-	-	-	-	-	-	584,239
Force Account	327,352	-	-	-	-	-	-	327,352
Total	<u>\$ 5,714,373</u>	<u>\$ 740,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 765,000</u>	<u>\$ 10,219,373</u>
<b>Financing Sources</b>								
Electric Cust. Svc. Chrg.	\$ 4,857,247	\$ 629,000	\$ 637,500	\$ 637,500	\$ 637,500	\$ 637,500	\$ 650,250	\$ 8,686,497
Water Cust. Svc. Chrg.	348,570	47,360	48,000	48,000	48,000	48,000	48,960	636,890
Sewer Cust. Svc. Chrg.	231,277	31,080	31,500	31,500	31,500	31,500	32,130	420,487
Solid Waste Cust. Svc. Chrg.	277,279	32,560	33,000	33,000	33,000	33,000	33,660	475,499
Total	<u>\$ 5,714,373</u>	<u>\$ 740,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 765,000</u>	<u>\$ 10,219,373</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6107</b>	<b>Title: Wireless 9-1-1 Services Migration</b>	<b>Contact: Rick Spalding</b>
<b>Location:</b>	Communications/Emergency Operations Center Complex.	
<b>Description:</b>	Work with the State Office of Telecommunications, CHP, various local cities, and various wireless telephone service vendors to facilitate the migration of responsibility for wireless 9-1-1 call processing from CHP to the City's Police Department.	
<b>Justification:</b>	In January 2001, the "window" opened for the accomplishment of the migration of these services to local agencies, mandated by the FCC. This project will facilitate the approximate year and one half focused full-time effort necessary to accomplish this migration.	
<b>Status:</b>	In progress. 9-1-1 Center is now successfully receiving wireless 9-1-1 calls from five of six possible providers. Completion is dependent on pending FCC decisions, modification of towers as they interface with the Public Switched Telephone Network and the unpredictable changes based on mergers/acquisitions of current wireless providers.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 54,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,585
Equipment	268	-	-	-	-	-	-	268
Force Account	95,147	-	-	-	-	-	-	95,147
Total	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
<b>Financing Sources</b>								
Capital Project Reserve	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6115</b>	<b>Title: Network Security Enhancement Project</b>	<b>Contact: Rick Spalding</b>
<b>Location:</b>	City-wide	
<b>Description:</b>	Introduce network security measures, including security equipment and changing the configuration of existing equipment.	
<b>Justification:</b>	Security vulnerabilities and threats are constantly introduced through the Internet, and solutions must be deployed to insure the security of the City network. Failure to prepare for these threats could leave IT services associated with critical City applications unavailable or even compromised.	
<b>Status:</b>	An analysis, funded through this project, identified several network security vulnerabilities. These tasks will be prioritized for implementation with available funding.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Equipment	250,000	-	-	-	-	-	-	250,000
Total	<u>\$ 450,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 550,000</u>
<b>Financing Sources</b>								
Capital Project Reserve	\$ 450,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Total	<u>\$ 450,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 550,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6116</b>	<b>Title: IT Systems Continuity Project</b>	<b>Contact: Rick Spalding</b>
<b>Location:</b>	City-wide	
<b>Description:</b>	Bi-annual update and annual test of City/IT Disaster Plan.	
<b>Justification:</b>	To prepare the City, specifically IT resources, in the event that the disaster plan is invoked.	
<b>Status:</b>	Initial disaster plan developed during 2003/04 fiscal year. Funds exist to deploy backup equipment at a secondary site, to be completed in 2005/06 fiscal year.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 121,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,355
Contingencies	10,000	-	-	-	-	-	-	10,000
Equipment	71,399	-	-	-	-	-	-	71,399
Force Account	22,246	-	-	-	-	-	-	22,246
Total	<u>\$ 225,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 225,000</u>
<b>Financing Sources</b>								
Capital Project Reserve	\$ 213,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,078
Computer Equip. Reserve	11,922	-	-	-	-	-	-	11,922
Total	<u>\$ 225,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 225,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6118</b>	<b>Title: CAD System Server Replacement</b>	<b>Contact: John Mills</b>
<b>Location:</b>	Public Safety Communications Center	
<b>Description:</b>	Replacement and upgrade of the computer server and user equipment, and associated software, supporting the Computer Aided Dispatch (CAD) System.	
<b>Justification:</b>	The computer server that has provided core support for our CAD System, with various upgrades, since 1993, is at the end of its life and is no longer being supported by the vendor. It must be replaced with the next generation of servers that is designed to support the CAD System software in order to continue the operation of this life saving system.	
<b>Status:</b>	In progress. A majority of the upgrade for January 2006 has been completed. The remaining tasks include minor modifications to interfaces, the conversion of the current proprietary geofile database into a more usable ESRI platform.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 201,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,199
Equipment	423,801	-	-	-	-	-	-	423,801
Total	<u>\$ 625,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 625,000</u>
<b>Financing Sources</b>								
Capital Project Reserve	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Comm. Equip. Acquisition	425,000	-	-	-	-	-	-	425,000
Total	<u>\$ 625,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 625,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6119</b>	<b>Title: IT Disaster Protection Enhancements</b>	<b>Contact: Rick Spalding</b>
<b>Location:</b>	City-wide	
<b>Description:</b>	FY 2005-06: develop/deploy critical server redundancy solution; FY 2006-07: develop/deploy emergency backup network solution; FY 2007-08: Upgrade/maintain equipment.	
<b>Justification:</b>	To provide the City adequate disaster recovery capability for its IT systems.	
<b>Status:</b>	Backup generator for City Hall Data Center deployed in FY 2004/05.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 73,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,155
Construction	215,826	-	-	-	-	-	-	215,826
Contingencies	1,385	-	-	-	-	-	-	1,385
Equipment	90,354	-	-	-	-	-	-	90,354
Force Account	19,280	-	-	-	-	-	-	19,280
<b>Total</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
<b>Financing Sources</b>								
Capital Project Reserve	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Total</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project ID: 6164</b>	<b>Title: Disaster Supplies</b>	<b>Contact: Gene Sawyer</b>
<b>Location:</b>	Various locations.	
<b>Description:</b>	Stock strategic locations throughout City with disaster supplies.	
<b>Justification:</b>	The disaster supplies will be used to supplement City-owned equipment during emergency situations.	
<b>Status:</b>	Disaster supplies to be purchased with remainder of funds.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Equipment	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<b>Total</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>
<b>Financing Sources</b>								
Capital Project Reserve	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<b>Total</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6501</b>	<b>Title: FHRMS Update Project</b>	<b>Contact: Kate McClellan</b>
<b>Location:</b>	City-wide	<b>NEW</b>
<b>Description:</b>	A goal of the FHRMS project was to implement vendor supported software. The FHRMS applications require upgrades to remain vendor supported. This project will provide resources to plan and implement the upgrades and replace hardware as needed.	
<b>Justification:</b>	Upgrade needs are beyond the scope of the existing production support resources. The FHRMS applications support financials, human resources and payroll, budgeting, cashiering, business license and record retention functions. The applications from five different vendors require version upgrades at different times to remain supported.	
<b>Status:</b>	The majority of the PeopleSoft upgrades were completed as of June 2006. Tax updates and upgrades of the other applications will be completed in FY 06/07. Hardware replacements will be needed in FY 07/08.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 647,000	\$ 457,900	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 2,104,900
Equipment	2,000	-	600,000	-	-	-	-	602,000
Force Account	1,000							1,000
Total	<u>\$ 650,000</u>	<u>\$ 457,900</u>	<u>\$1,100,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,707,900</u>
<b>Financing Sources</b>								
Capital Project Reserve	\$ 393,400	\$ 254,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647,800
Bldg. Insp. Reserves	-	22,900	55,000	25,000	-	-	-	102,900
Electric Cust. Svc. Chrgs	145,300	102,300	246,000	111,700	-	-	-	605,300
Water Cust. Svc. Chrgs	49,900	35,100	84,400	38,300	-	-	-	207,700
Sewer Cust. Svc. Chrgs	17,000	12,000	28,700	13,000	-	-	-	70,700
Solid Waste Cust Svc Chg	37,800	26,600	63,900	29,100	-	-	-	157,400
Cemetery Cust Svc Chgs	4,700	3,300	8,000	3,700	-	-	-	19,700
RDA Tax Increment	1,900	1,300	3,200	1,500	-	-	-	7,900
Total	<u>\$ 650,000</u>	<u>\$ 457,900</u>	<u>\$ 489,200</u>	<u>\$ 222,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,819,400</u>
<b>To be funded</b>			<u>\$ 610,800</u>	<u>\$ 277,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 888,500</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6502</b>	<b>Title: Radio System PC Windows NT Upgrades</b>	<b>Contact: Tom Laye</b>
<b>Location:</b>	Public Safety Communications Center and Utility Control Center	<b>NEW</b>
<b>Description:</b>	Upgrade of City Radio System Console PC's, equipment and software.	
<b>Justification:</b>	This project is designed to replace the Radio System PC's, vintage 1997, and upgrade the operating system software supporting their use from Windows NT to Windows XP.	
<b>Status:</b>	Installation in progress. Project's completion delayed by need for firware upgrades. Integration with CAD and Dictaphone Syster should be finished by the 1st Quarter of 2006-07 fiscal period.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 99,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,708
Equipment	120,292	140,000	-	-	-	-	-	260,292
Total	<u>\$ 220,000</u>	<u>\$ 140,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 360,000</u>
<b>Financing Sources</b>								
Comm. Equip. Acquisition	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Capital Projects Reserve	-	140,000	-	-	-	-	-	\$ 140,000
Total	<u>\$ 220,000</u>	<u>\$ 140,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 360,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL GOVERNMENT - OTHER - FUND 539**

**Project ID: 6503**      **Title: Radio System Replacement**      **Contact: Tom Laye**  
**Location:**      Various throughout the City.      **NEW**

**Description:**      Research, design and implement replacement for existing City radio system at the end of its life cycle.  
 (Anticipated to be approximately 2008).

**Justification:**      The City's current radio system was installed in 1993 with an anticipated life cycle of 15 years. The City is participating in a county-wide project designed to improve the communications inter-operability of public agencies which may affect the City's decisions regarding which next generation radio system we implement. This project is designed to build the funds necessary to provide that replacement system at the end of our current system's life cycle. The replacement system will be designed in concert with the county-wide inter-operability project.

**Status:**      In progress. Continuing in pre-planning phase.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 200,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 300,000
Equipment	-	-	-	9,900,000	-	-	-	9,900,000
Total	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$10,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$10,200,000</u>
<b>Financing Sources</b>								
Capital Project Reserve	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Comm. Equip. Acquisition	100,000	-	-	-	-	-	-	100,000
Total	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
<b>To be funded</b>			<u>\$ -</u>	<u>\$10,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$10,000,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6504</b>	<b>Title: Telecomm Infrastructure Replacement</b>	<b>Contact: Tom Laye</b>
<b>Location:</b>	Various throughout the City.	<b>NEW</b>
<b>Description:</b>	Replacement of the aging telecommunications wiring and cabling infrastructure in all City facilities.	
<b>Justification:</b>	The telecommunications wiring and cabling infrastructure in most of our City facilities is aging, in need of regular repair, and unable to support new telecommunications standards (i.e. high speed data transmission, etc.). This project will provide for a multi-year approach to the regular replacement of that infrastructure.	
<b>Status:</b>	Continuing to update City facilities to current standards.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 40,050	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 80,050
Construction	33,563	-	-	-	-	-	-	33,563
Equipment	66,387	-	50,000	50,000	-	-	-	166,387
Total	<u>\$ 140,000</u>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 280,000</u>
<b>Financing Sources</b>								
Capital Project Reserve	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Comm. Equip. Acquisition	105,000	-	-	-	-	-	-	105,000
Total	<u>\$ 140,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 140,000</u>
<b>To be funded</b>			<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 140,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6505</b>	<b>Title: Replace Network Equipment 2005/06 - 2009/10</b>	<b>Contact: Rick Spalding</b>
<b>Location:</b>	City-wide	
<b>Description:</b>	Refresh equipment used City-wide to insure reliable and secure operation of City network.	
<b>Justification:</b>	The City relies on the network infrastructure for daily operations. This network support equipment needs to be refreshed regularly to stay compatible with industry standards and insure reliable operation.	
<b>Status:</b>	Obsolete network will continue to be refreshed during FY 06/07 and FY 07/08. New technologies and industry standards will require existing equipment to be refreshed starting in FY 08/09.	

	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
<b>Appropriations</b>								
Engineering	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Equipment	50,000	50,000	50,000	150,000	250,000	-	-	550,000
<b>Total</b>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 650,000</u>
<b>Financing Sources</b>								
Capital Project Reserve	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Total</b>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
<b>To be funded</b>			<u>\$ 50,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 550,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 6506</b>	<b>Title: Negotiations with Comcast</b>	<b>Contact: Rick Spalding</b>
<b>Location:</b>	City-wide	
<b>Description:</b>	Negotiations with Comcast for the renewal of the cable franchise agreement.	
<b>Justification:</b>	The existing cable television franchise agreement expires in September 2006. This franchise must be contractually revised or renewed.	
<b>Status:</b>	Negotiations planning is underway. Formal negotiations with Comcast will commence next fiscal year.	

	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
<b>Appropriations</b>								
Engineering	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Total</b>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
<b>Financing Sources</b>								
Capital Project Reserve	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Total</b>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6507</b>	<b>Title: Groupware and Email Upgrade</b>	<b>Contact: Rick Spalding</b>
<b>Location:</b>	City-wide	
<b>Description:</b>	Upgrade GroupWise to version 6.5. The City currently uses version 5.5.	
<b>Justification:</b>	Currently used version of GroupWise is no longer supported by the manufacturer (Novell) and is not compatible with current email systems. Also, GroupWise 6.5 will work with software that can archive email messages, where GroupWise 5.5 does not.	
<b>Status:</b>	Early discussion with manufacturer have identified costs associated with this project.	

	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
<b>Appropriations</b>								
Engineering	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Equipment	100,000	-	-	-	-	-	-	100,000
Total	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
<b>Financing Sources</b>								
Capital Project Reserve	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 6508</b>	<b>Title: Mission College Public Access Channel</b>	<b>Contact: Rick Spalding</b>
<b>Location:</b>	Mission College	
<b>Description:</b>	Assist Mission College with the purchase, installation, maintenance and operation of equipment needed to implement a public access channel that will be managed and operated by Mission College.	
<b>Justification:</b>	To meet requirements in cable franchise agreement with Comcast to provide a Public Access Channel.	
<b>Status:</b>	Project on hold by Mission College until funding and staffing arrangements can be finalized.	

	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
<b>Appropriations</b>								
Engineering	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction	10,000	-	-	-	-	-	-	10,000
Total	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>
<b>Financing Sources</b>								
Capital Project Reserve	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6510</b>	<b>Title: Meter Recording and Automation</b>	<b>Contact: Mary Ann Parrot</b>
<b>Location:</b>	1500 Warburton Avenue, City Hall	
<b>Description:</b>	12 Radix FW500 handheld recording devices with FW-CL 12- slot loader/charger.	
<b>Justification:</b>	Meter Readers are currently using 10-year old technology which the vendor can no longer support.	
<b>Status:</b>	Project to start July 2005.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Contingencies	\$ 1,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,746
Equipment	34,919	-	-	-	-	-	-	34,919
Total	<u>\$ 36,665</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,665</u>
<b>Financing Sources</b>								
Electric Cust Svc Chrgs	\$ 24,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,443
Water Cust. Svc. Chrgs	12,222	-	-	-	-	-	-	12,222
Total	<u>\$ 36,665</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,665</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 6511</b>	<b>Title: Replace ML C/e-plus Network Controller and Zetron Fire Alert System</b>	<b>Contact: Steve Henry</b>
<b>Location:</b>	1990 Walsh Avenue	
<b>Description:</b>	Replacement of the MLC/e-plus Radio Network Controller with the Data Tac RD-Lap 2.9 System, and replace the Zetron Fire Alerting System.	
<b>Justification:</b>	Current equipment is 15-20 years old technology. Both are part of a \$85K a year lease that is 10 years old. New systems would be current technology and eliminate the need for the expensive lease.	
<b>Status:</b>	In progress. Replacement of Radio Network Controller and Zetron Fire Alert System to be completed by early fiscal 2006-07.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Equipment	\$ 491,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,889
Total	<u>\$ 491,889</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 491,889</u>
<b>Financing Sources</b>								
Capital Project Reserve	\$ 491,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,889
Total	<u>\$ 491,889</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 491,889</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6512</b> <b>Location:</b> <b>Description:</b> <b>Justification:</b>	<b>Title: Replacement of Police Records Management Server</b> 601 El Camino Real Replacement of the Records Management System server and update software. Our current Records Management System relies on a 6-year old server that has no backup and is at the end of its useful life. Considering the fact the Records Management System is so vital to our operation, we can't afford a hardware failure. To keep the system secure and to guarantee 100% service, it is necessary to replace the aging server. If possible, the old server will be utilized as a backup.	<b>Contact: Steve Henry</b> <b>NEW</b>
<b>Status:</b>	Work to start in FY 06-07 with equipment being purchased as soon as funding becomes available, followed by immediate installation	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Equipment	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Financing Sources								
Capital Project Reserve	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6513</b>	<b>Title: Desktop Equipment Replacement 2006/07 - 2010/11</b>	<b>Contact: Rick Spalding</b>
<b>Location:</b>	City-wide	<b>NEW</b>
<b>Description:</b>	Replacement of older and obsolete desktop computers. Over 900 desktop computers are installed throughout the City and fall under this project. This is a continuation of Project 6095 which expires at the end of the 2005/2006 fiscal year.	
<b>Justification:</b>	Desktop computers used throughout the City are replaced every four to five years to insure computers are compatible with current software and stay reliable. The inventory of desktop computers continues to grow, necessitating additional funds to maintain a minimally acceptable replacement cycle.	
<b>Status:</b>	Ongoing.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Equipment	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,250,000
Total	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,250,000
<b>Financing Sources</b>								
Capital Project Reserve	\$ -	\$ 244,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,800
Water Cust. Svc. Chrgs	\$ -	5,200	\$ -	\$ -	\$ -	\$ -	\$ -	5,200
Total	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>To be funded</b>			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,000,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6514</b>	<b>Title: Consolidate and Upgrade Servers 2006/07 - 2010/11</b>	<b>Contact: Rick Spalding</b>
<b>Location:</b>	City Hall Data Center	<b>NEW</b>
<b>Description:</b>	Consolidate, upgrade and replace City application and infrastructure servers. Upgrade equipment in City Hall Data Center that accomodates new servers. Continuation of Project 6108 which expires at the end of the 2005/2006 fiscal year.	
<b>Justification:</b>	The City Hall Data Center houses over 100 servers and other peripheral equipment that requires routine replacement to insure the reliability of applications used throughout the City.	
<b>Status:</b>	This project funds replacement servers and supporting equipment necessary to support mission-critical and business-critical services City-wide.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Equipment	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,250,000
Total	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,250,000
<b>Financing Sources</b>								
Capital Project Reserve	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>To be funded</b>			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,000,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6516</b>	<b>Title: Data Center Remodel</b>	<b>Contact: Rick Spalding</b>
<b>Location:</b>	City Hall Data Center	<b>NEW</b>
<b>Description:</b>	Upgrade power and air conditioning to provide reliable operation of Data Center. Introduce new equipment to provide additional computing resources in the same data center space.	
<b>Justification:</b>	Existing power and air conditioning systems are insufficient to provide reliable operation of the data center. Current equipment is unable to keep up with data storage needs, which require newer technologies to be deployed.	
<b>Status:</b>	Power and air conditioning systems will be formally evaluated and enhanced in FY 06/07. Storage requirements will be formally evaluated and enhanced in FY 07/08.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000
Construction	-	50,000	-	500,000	-	-	-	550,000
Equipment	-	150,000	-	-	-	-	-	150,000
<b>Total</b>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 550,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 800,000</u>
<b>Financing Sources</b>								
Capital Project Reserve	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>Total</b>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>
<b>To be funded</b>			<u>\$ -</u>	<u>\$ 550,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 550,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6517</b>	<b>Title: Windows Operating System Upgrade</b>	<b>Contact: Rick Spalding</b>
<b>Location:</b>	City-wide	<b>NEW</b>
<b>Description:</b>	Desktop and server operating system (Windows) and application (Office) upgrades.	
<b>Justification:</b>	The current version of desktop and server operating systems and standard applications will not be supported past 12/2005. All desktop computers and servers will need operating system and application upgrades.	
<b>Status:</b>	Upgrades to be performed on all IT-managed computers City-wide in FY 06/07.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Equipment	-	-	200,000	-	-	-	-	200,000
Total	\$ -	\$ 50,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Financing Sources</b>								
Capital Project Reserve	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>To be funded</b>			\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6518</b>	<b>Title: Automated Meter Reading (AMR) - Hard to Read - "Walk By"</b>	<b>Contact: Mary Ann Parrot</b>
<b>Location:</b>	Entire City - All Municipal Customers	<b>NEW</b>
<b>Description:</b>	Will equip 701 of the City's hardest to read meters with transmitters so that Meter Readers can obtain a radio frequency read using the handheld device instead of having to visually read meter and enter reading. Estimated project costs include required upgrades to the handheld devices & equipment for meters.	
<b>Justification:</b>	Promote worker safety and well-being by reducing exposure to dogs, irrational customers, unsafe conditions, etc. Should reduce workers' comp. claims. Will also be one component in allowing Municipal Services to eliminate one FTE for 2007-08.	
<b>Status:</b>	Implementation scheduled to start Summer of 2006. NOTE: Water meter equipment and battery lives have improved and continue to improve substantially. Ten-year battery life is currently available.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ -	\$ 97,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,950
Total	\$ -	\$ 97,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,950
<b>Financing Sources</b>								
Electric Cust. Svc. Chrgs	\$ -	\$ 69,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,075
Water Cust. Svc. Chrgs	-	28,875	-	-	-	-	-	28,875
Total	\$ -	\$ 97,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,950
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**GENERAL GOVERNMENT - OTHER - FUND 539**

<b>Project ID: 6519</b>	<b>Title: Automated Meter Reading (AMR) - Selected Routes - "Walk By"</b>	<b>Contact: Mary Ann Parrot</b>
<b>Location:</b>	Entire City - All Municipal Customers	<b>NEW</b>
<b>Description:</b>	Equip the meters (902 Electric, 162 Water) on 4 existing routes (our of 204 total routes) with transmitters that will allow radio frequency reading of the meters using the existing handheld devices. Estimated project costs include all software, development costs and both handheld and meter equipment.	
<b>Justification:</b>	Gets the City moving toward automation and fully utilizing the new Radix handheld recording equipment purchased in 2005-06. Project is another component in the manual work reduction initiative that will allow Municipal Services to eliminate one FTE for 2007-08.	
<b>Status:</b>	Implementation scheduled to start Summer of 2006. NOTE: Water meter equipment and battery lives have improved and continue to improve substantially. Ten-year battery life is currently available.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ -	\$ 108,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,770
Total	\$ -	\$ 108,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,770
<b>Financing Sources</b>								
Electric Cust. Svc. Chrgs	\$ -	\$ 73,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,520
Water Cust. Svc. Chrgs	-	35,250	-	-	-	-	-	35,250
Total	\$ -	\$ 108,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,770
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**GENERAL GOVERNMENT - OTHER - FUND 539**

**Future Projects - No Funding in Current Budget**

	2007-08	2008-09	2009-10	2010-11	2011-12	Total
1 Replacement of Mobile Date Computers	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000
2 Wiring Upgrade to the "Serra" Receiver Site	27,000	-	-	-	-	27,000
3 Desktop Equipment Replacement Project	-	-	-	-	250,000	250,000
4 Consolidate and Upgrade Servers	-	-	-	-	250,000	250,000
5 Replace Network Equipment	-	-	-	50,000	50,000	100,000
6 IT Systems Continuity	-	25,000	10,000	25,000	10,000	70,000
7 Windows Operating System Upgrade	-	-	-	-	250,000	250,000
8 Computer Aided Dispatch System Update	300,000	-	-	-	-	300,000
9 FHRMS Upgrade Project	-	-	400,000	1,200,000	500,000	2,100,000
10 Automated Meter Reading (AMR) - City-wide Rollout -	2,408,126	1,804,377	1,804,377	1,804,377	-	7,821,257
11 Permit Information System Phase III	-	70,000	50,000	60,000	50,000	230,000
12 Geographic Information System Phase III	-	170,000	180,000	180,000	190,000	720,000
<b>Total</b>	<b>\$3,045,126</b>	<b>\$ 2,069,377</b>	<b>\$2,444,377</b>	<b>\$ 3,319,377</b>	<b>\$1,550,000</b>	<b>\$ 12,428,257</b>

**Future Funding**

Building Insepction Reserves	\$ -	\$ 240,000	\$ 250,000	\$ 300,000	\$ 265,000	\$ 1,055,000
Electric Utility Service Charge	1,240,953	939,078	1,028,478	1,207,278	111,000	4,526,787
Water Utility Service Charge	1,167,173	865,299	895,999	957,299	38,000	3,923,770
Sewer Utility Service Charge	-	-	10,400	31,300	13,000	54,700
Solid Waster Utility Service Charge	-	-	23,200	69,700	29,000	121,900
Cemetery Service Charge	-	-	2,900	8,800	4,000	15,700
RDA Tax Increment Funds	-	-	1,200	3,500	1,000	5,700
<b>Total</b>	<b>\$2,408,126</b>	<b>\$ 2,044,377</b>	<b>\$2,212,177</b>	<b>\$ 2,577,877</b>	<b>\$ 461,000</b>	<b>\$ 9,703,557</b>

**Net to be Funded:**

	<b>\$ 637,000</b>	<b>\$ 25,000</b>	<b>\$ 232,200</b>	<b>\$ 741,500</b>	<b>\$1,089,000</b>	<b>\$ 2,724,700</b>
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- 1 Replacement of Mobile Date Computers
- 2 Wiring Upgrade to the "Serra" Receiver Site
- 3 Replacement of older and obsolete desktop computers.
- 4 Consolidate, upgrade and replace City application and infrastructure servers.
- 5 Refresh equipment used City-wide to insure reliable and secure operation of City network.
- 6 Bi-yearly update and yearly test of the City/IT Disaster Plan. Continuation of Project 6116 which will expire at the end of the 2005/06 fiscal year.
- 7 Desktop and server operating system (Windows) and application (Office) upgrades.
- 8 Computer Aided Dispatch System Update
- 9 Maintain vendor support for all the FHRMS applications.

**Completed / Closed Projects**

**Project Number: 6016**  
**Location: 601 El Camino Real**

**Title: Replacement of Police Information Management System**

**Project Number: 6050**  
**Location: 1500 Warburton Avenue, City Hall West Wing**

**Title: Finance/Human Resources Mgmt. System (FHRMS) Implementation**

**Project Number: 6095**  
**Location: City-wide**

**Title: Desktop Equipment Replacement Project**

**Project Number: 6108**  
**Location: City-wide**

**Title: Consolidate and Upgrade Servers**

**Project Number: 6111**  
**Location: City-wide**

**Title: Replace Network Equipment**

**Project Number: 6509**  
**Location: City Hall Council Chambers**

**Title: Council Chamber Audio Update**





# ***Housing and Community Services***



## **HOUSING AND COMMUNITY SERVICES (HUD) - FUND 562**

### **FUND SUMMARY**

#### **APPROPRIATIONS**

<b>Description</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>
All Active Projects Included in the Fund	\$ 6,384,256	\$ 1,276,032	\$ 1,120,000	\$ 8,780,288
Future Projects	-	-	2,080,000	2,080,000
<b>Total - Fund Appropriations</b>	<b>\$ 6,384,256</b>	<b>\$ 1,276,032</b>	<b>\$ 3,200,000</b>	<b>\$ 10,860,288</b>

#### **FINANCING SOURCES**

<b>Description</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>
<b>Active Projects</b>				
Community Development Block Grant	\$ 3,648,596	\$ 1,106,615	\$ 970,000	\$ 5,725,211
HOME Program	1,992,791	618,591	150,000	2,761,382
RDA Housing Fund	780,000	-	-	780,000
Transfer to General Fund	-	(486,305)	-	(486,305)
<b>Total Active Projects</b>	<b>6,421,387</b>	<b>1,238,901</b>	<b>1,120,000</b>	<b>8,780,288</b>
<b>Future Projects Not Yet Appropriated</b>				
CDBG	-	-	1,480,000	1,480,000
HOME	-	-	600,000	600,000
	-	-	2,080,000	2,080,000
<b>Total - Financing Sources</b>	<b>\$ 6,421,387</b>	<b>\$ 1,238,901</b>	<b>\$ 3,200,000</b>	<b>\$ 10,860,288</b>

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

## HOUSING AND COMMUNITY SERVICES - FUND 562

<b>Project ID: 5531</b>	<b>Title: Neighborhood Enhancement Initiative</b>	<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	Various public rights-of-way City-wide.	
<b>Description:</b>	Objective of project is to support the City's goal of improving neighborhood quality-of-life for residents. Funds will be used to initiate a variety of public improvements warranted for neighborhood revitalization and upgrade.	
<b>Justification:</b>	Expenditure of federal funds will require preliminary review of proposed work items to determine program eligibility through either direct-benefit or area-benefit for low - and moderate - income residents.	
<b>Status:</b>	Targeting eligible neighborhoods in need of public improvements, subject to further review by Council subcommittee.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000
Construction	170,000	-	-	-	-	-	-	170,000
Force Account	1,000	-	-	-	-	-	-	1,000
Total	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
Financing Sources								
CDBG	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 5532</b>	<b>Title: Agnews Park Restroom Upgrade</b>	<b>Contact: Larry Wolfe</b>
<b>Location:</b>	Agnews Park, Agnews Road.	
<b>Description:</b>	Replacement of the existing restroom building.	
<b>Justification:</b>	The existing restrooms do not meet with Federal ADA standards for handicap accessibility, and can not be modified to meet these standards. Project was started in FY 2003-04. However, due to protest from neighbors it has been redesigned.	
<b>Status:</b>	Project has been designed, and is ready for bidding. Completion expected Summer 2005.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Construction	287,000	-	-	-	-	-	-	287,000
Contingencies	5,000	-	-	-	-	-	-	5,000
Total	<u>\$ 312,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 312,000</u>
Financing Sources								
CDBG	\$ 312,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,000
Total	<u>\$ 312,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 312,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## HOUSING AND COMMUNITY SERVICES - FUND 562

<b>Project ID: 5538</b>	<b>Title: Fremont Park Playground</b>							<b>Contact: Larry Wolfe</b>
<b>Location:</b>	Fremont Park, 1303 Fremont St.							
<b>Description:</b>	Construct and install children's play area, picnic facilities and pathways in existing neighborhood park.							
<b>Justification:</b>	Neighborhood residents in the Old Quad need additional recreation facilities. The improvements will provide needed neighborhood park areas.							
<b>Status:</b>	Project completed.							
<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000
Construction	281,000	-	-	-	-	-	-	281,000
Total	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>
<b>Financing Sources</b>								
CDBG	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## HOUSING AND COMMUNITY SERVICES - FUND 562

Project ID: 5543

Title: Neighborhood Conservation and Improvement Program Phase III:  
2003/04-2007/08

Contact: Jeff Pedersen  
NEW

Location: City-wide

Description: Provide repairs of code related building and health/safety deficiencies for private homeowners through means of low interest loans and grants.

Justification: Assist very low- and low-income households with home repair problems. Direct benefit to home occupants by abatement of hazardous building conditions. Indirect benefit of preserving community housing stock.

Status: The NCIP goal is to assist approximately seventy-five households per year.

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 159,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,565
Construction	2,510,513	312,184	400,000	-	-	-	-	3,222,697
Contingencies	55,000	-	-	-	-	-	-	55,000
Equipment	5,886	-	-	-	-	-	-	5,886
Force Account	225,000	80,000	80,000	-	-	-	-	385,000
Total	\$ 2,955,964	\$ 392,184	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ 3,828,148
Financing Sources								
CDBG	\$ 1,910,726	\$ 92,300	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 2,333,026
HOME	1,045,238	299,884	150,000	-	-	-	-	1,495,122
Total	\$ 2,955,964	\$ 392,184	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ 3,828,148
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## HOUSING AND COMMUNITY SERVICES - FUND 562

<b>Project ID: 5545</b>	<b>Title: Carli Park Restroom Removal of Barriers to the Physically Handicapped</b>	<b>Contact: Larry Wolfe</b>
<b>Location:</b>	Carli Park - 1045 Los Padres Blvd.	
<b>Description:</b>	Replacement of the existing restroom building.	
<b>Justification:</b>	The existing restrooms do not meet ADA standards for handicapped accessibility, and cannot be modified to meet these standards.	
<b>Status:</b>	Award of contract approved January 2006 with completion expected by Summer 2006.	

	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
<b>Appropriations</b>								
Engineering	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction	178,000	-	-	-	-	-	-	178,000
Contingencies	9,000	-	-	-	-	-	-	9,000
Force Account	1,000	-	-	-	-	-	-	1,000
<b>Total</b>	<u>\$ 213,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 213,000</u>
<b>Financing Sources</b>								
CDBG	\$ 213,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,000
<b>Total</b>	<u>\$ 213,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 213,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## HOUSING AND COMMUNITY SERVICES - FUND 562

<b>Project ID: 5546</b>	<b>Title: Carmichael Park Restroom Removal of Barriers to the Physically Handicapped</b>	<b>Contact: Larry Wolfe</b>
<b>Location:</b>	Carmichael Park - 3445 Benton Street	
<b>Description:</b>	Construction of handicapped accessible restrooms for use by park patrons. Initially funded appropriations for planning design engineering. Construction funding will be sought in FY 2005/06.	
<b>Justification:</b>	The existing restrooms do not meet ADA standards for handicapped accessibility, and cannot be modified to met these standards.	
<b>Status:</b>	Award of contract approved January 2006 with completion expected by Summer 2006.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Construction	175,000	-	-	-	-	-	-	175,000
Total	<u>\$ 210,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 210,000</u>
Financing Sources								
CDBG	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000
Total	<u>\$ 210,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 210,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 5547</b>	<b>Title: Martinson Child Development Center Rehabilitation</b>	<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	1350 Hope Drive	
<b>Description:</b>	General building repairs, may include roof replacement.	
<b>Justification:</b>	Approximately seventy children receive day care services of which about 75% are from low income families.	
<b>Status:</b>	Preliminary building evaluation underway.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>
Financing Sources								
CDBG	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## HOUSING AND COMMUNITY SERVICES - FUND 562

<b>Project ID: 5548</b>	<b>Title: Santa Clara Valley Blind Center</b>	<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	101 N. Bascom Avenue, San Jose, CA 95128	
<b>Description:</b>	Facility renovation for expanded client services, meet ADA compliance, and improve client/public safety.	
<b>Justification:</b>	Facility is used for providing clients with vision-related rehabilitation, recreation and social programs, and administration of support programs for people who are blind or sight impaired.	
<b>Status:</b>	Project bid opening scheduled February 9, 2006 with completion expected Summer 2006.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 2,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,460
Construction	41,000	-	-	-	-	-	-	41,000
Total	<u>\$ 43,460</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,460</u>
Financing Sources								
CDBG	\$ 43,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,460
Total	<u>\$ 43,460</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,460</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 5549</b>	<b>Title: Westwood Ambassador Rehabilitation</b>	<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	2606 Newhall Street	
<b>Description:</b>	Undertake needed repairs at a 42-unit apartment complex for low-income households.	
<b>Justification:</b>	This project is eligible for federal funding assistance to provide affordable housing for low-income households.	
<b>Status:</b>	Project under construction with completion expected by Spring 2006.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 183,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,750
Total	<u>\$ 183,750</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 183,750</u>
Financing Sources								
CDBG	\$ 183,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,750
Total	<u>\$ 183,750</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 183,750</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



## HOUSING AND COMMUNITY SERVICES - FUND 562

<b>Project ID: 5550</b>	<b>Title: Washington Park Playground and Restroom Facilities</b>	<b>Contact: Larry Wolfe</b>
<b>Location:</b>	Washington Street and Poplar Street	<b>NEW</b>
<b>Description:</b>	Construction of restroom facilities in new neighborhood park.	
<b>Justification:</b>	Neighborhood residents have requested additional park facilities. Phase I facilities to include picnic area, playgrounds, modification of existing turf meadows, and improvement of existing sidewalks.	
<b>Status:</b>	Preliminary planning.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 70,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Construction	117,529	400,000	-	-	-	-	-	517,529
Contingencies	-	27,000	-	-	-	-	-	27,000
Force Account	1,000	-	-	-	-	-	-	1,000
Total	<u>\$ 188,529</u>	<u>\$ 467,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 655,529</u>
Financing Sources								
CDBG	\$ 188,529	\$ 467,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655,529
Total	<u>\$ 188,529</u>	<u>\$ 467,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 655,529</u>
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project ID: 5551</b>	<b>Title: Removal of Barriers to the Physically Challenged 2006/07-2010/11</b>	<b>Contact: Tom Supan</b>
<b>Location:</b>	Various locations in the public right-of-way.	<b>NEW</b>
<b>Description:</b>	Construct ADA compliant street curb ramps.	
<b>Justification:</b>	Improve access to and use of the public right-of-way for physically challenged people in compliance with the Americans with Disability Act (ADA).	
<b>Status:</b>	Design of new phase to start in July 2006 with construction to be completed in June 2011.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 50,000
Construction	-	140,000	140,000	140,000	140,000	140,000	-	700,000
Contingencies	-	10,000	10,000	10,000	10,000	10,000	-	50,000
Total	<u>\$ -</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ 800,000</u>
Financing Sources								
CDBG	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -	\$ 800,000
Total	<u>\$ -</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ 800,000</u>
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## HOUSING AND COMMUNITY SERVICES - FUND 562

<b>Project ID: 5922</b>	<b>Title: BWC Quetzal House Rehabilitation</b>							<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	884 Lafayette Street							
<b>Description:</b>	Housing rehabilitation consisting of replacing floor covering, removing acoustical ceiling material, replace dry-rotted sash windows, removal of lead-based paint, re-roof porch, repair exterior stairs, interior/exterior painting, install concrete driveway, and replace driveway gate.							
<b>Justification:</b>	Bill Wilson Center rents the house from City at below-market rate for transition housing for six young (age 13-17) females, who are chronic run-aways from the foster care system. The residents are very low-income, the project is eligible for federal CDBG or HOME funding.							
<b>Status:</b>	Project plans prepared, construction expected to start in Summer 2006.							
<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Construction	227,886	-	-	-	-	-	-	227,886
Force Account	10,000	-	-	-	-	-	-	10,000
Total	<u>\$ 277,886</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 277,886</u>
<b>Financing Sources</b>								
HOME	\$ 277,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,886
Total	<u>\$ 277,886</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 277,886</u>
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## HOUSING AND COMMUNITY SERVICES - FUND 562

<b>Project ID: 5924</b>	<b>Title: Habitat for Humanity Gianera Street Project - Phase II</b>							<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	Gianera Street							
<b>Description:</b>	Construction of six (6) single-family dwelling units for very low and low-income households. Site is adjacent to Habitat for Humanity Gianera St. Phase I project.							
<b>Justification:</b>	Development of affordable housing for very low and low-income households by an eligible community housing development organization per Federal Home Program regulations.							
<b>Status:</b>	Preliminary project planning.							
<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction	1,069,667	-	-	-	-	-	-	1,069,667
Loans	-	156,848	-	-	-	-	-	156,848
Total	<u>\$ 1,099,667</u>	<u>\$ 156,848</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,256,515</u>
<b>Financing Sources</b>								
RDA Housing	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,000
HOME	319,667	156,848	-	-	-	-	-	476,515
Total	<u>\$ 1,099,667</u>	<u>\$ 156,848</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,256,515</u>
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## HOUSING AND COMMUNITY SERVICES - FUND 562

<b>Project ID: 5926</b>	<b>Title: Peacock Court Apartments Rehabilitation</b>	<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	3361 Peacock Court	
<b>Description:</b>	Rehabilitate a twenty-eight unit rental apartment facility owned since 1996 by Community Housing Developers, a non-profit agency. The Redevelopment Agency contributed \$813,350 residual receipts loan for the acquisition.	
<b>Justification:</b>	The project calls for substantial interior renovation, estimated to cost \$462,962. Project replacement reserve is \$121,162. All units are restricted to very low and low-income households that meet federal HOME Program requirements.	
<b>Status:</b>	Rehabilitation work is pending until CHD complies with existing loan agreement.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Total	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
<b>Financing Sources</b>								
HOME	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Total	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project ID: 5927</b>	<b>Title: Liberty Tower Emergency Call System Rehabilitation</b>	<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	890 Main Street	
<b>Description:</b>	Replace existing 30-year emergency call system with modern wireless system for improved efficiency and response time and replace worn carpets in common areas.	
<b>Justification:</b>	Housing rehabilitation to very low and low-income residents in affordable housing.	
<b>Status:</b>	Preliminary project planning.	

**NEW**

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Financing Sources</b>								
HOME	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## HOUSING AND COMMUNITY SERVICES - FUND 562

### Future Projects - No Funding in Current Budget

	2007-08	2008-09	2009-10	2010-11	2011-12	Total
1 Removal of Barriers to the Handicapped	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
2 NCIP - Phase IV	-	480,000	480,000	480,000	480,000	1,920,000
Total	<u>\$ -</u>	<u>\$ 480,000</u>	<u>\$ 480,000</u>	<u>\$ 480,000</u>	<u>\$ 640,000</u>	<u>\$ 2,080,000</u>
<b>Future Funding</b>						
CDBG	\$ -	\$ 330,000	\$ 330,000	\$ 330,000	\$ 490,000	\$ 1,480,000
HOME Program	-	150,000	150,000	150,000	150,000	600,000
Total	<u>\$ -</u>	<u>\$ 480,000</u>	<u>\$ 480,000</u>	<u>\$ 480,000</u>	<u>\$ 640,000</u>	<u>\$ 2,080,000</u>
<b>Impact on Operating Budget</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

- 1 Construct ADA compliant street ramps and public building improvements.
- 2 Provide low interest loans and grants to private homeowners for repairs of code related building, health/safety deficiencies for private homeowners through means of low-interest loans and grants.

## HOUSING AND COMMUNITY SERVICES - FUND 562

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### Completed / Closed Projects

Project Number: 5540

Title: Removal of Handicap Barriers to the Physically Challenged 01/02-05/06

Location: Various locations in the public right-of-way

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# ***Street Lighting***



## STREET LIGHTING - FUND 534

### FUND SUMMARY

#### APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 478,946	\$ -	\$ 70,000	\$ 548,946
Future Projects	-	-	400,000	400,000
<b>Total - Fund Appropriations</b>	<b>\$ 478,946</b>	<b>\$ -</b>	<b>\$ 470,000</b>	<b>\$ 948,946</b>

#### FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
<b>Active Projects</b>				
Electric Customer Service Charges	\$ 478,946	\$ -	\$ 70,000	\$ 548,946
To Be Funded	-	-	-	-
<b>Total Active Projects</b>	<b>478,946</b>	<b>-</b>	<b>70,000</b>	<b>548,946</b>
<b>Future Projects Not Yet Appropriated</b>				
Electric Customer Service Charges	-	-	400,000	400,000
To Be Funded	-	-	-	-
	-	-	400,000	400,000
<b>Total - Financing Sources</b>	<b>\$ 478,946</b>	<b>\$ -</b>	<b>\$ 470,000</b>	<b>\$ 948,946</b>

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.



# STREET LIGHTING - FUND 534

<b>Project ID: 2869</b>	<b>Title: New Development Street Lighting 2002/03 to 2007/08</b>							<b>Contact: Mike Keller</b>
<b>Location:</b>	Various Locations.							
<b>Description:</b>	Install street lighting in areas of new development.							
<b>Justification:</b>	Provide new development areas with street lighting.							
<b>Status:</b>	Work will be performed as demand requires.							
<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209
Construction	332,309	-	50,000	-	-	-	-	382,309
Force Account	6,699	-	-	-	-	-	-	6,699
Total	<u>\$ 339,217</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 389,217</u>
<b>Financing Sources</b>								
Elec. Cust. Svc Chg	\$ 339,217	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 389,217
Total	<u>\$ 339,217</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 389,217</u>
<b>To Be Funded</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 2870</b>	<b>Title: Miscellaneous Street Lighting 2002/03 to 2007/08</b>							<b>Contact: Mike Keller</b>
<b>Location:</b>	Various Locations.							
<b>Description:</b>	Upgrade existing street lighting.							
<b>Justification:</b>	Provide adequate street lighting in areas where existing street lighting levels are deficient.							
<b>Status:</b>	Work will be performed as demand requires.							
<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 109,486	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 129,486
Force Account	30,243	-	-	-	-	-	-	30,243
Total	<u>\$ 139,729</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 159,729</u>
<b>Financing Sources</b>								
Elec. Cust. Svc Chg	\$ 139,729	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 159,729
Total	<u>\$ 139,729</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 159,729</u>
<b>To be Funded</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# STREET LIGHTING - FUND 534

## Future Projects - No Funding in Current Budgets

	2007-08	2008-09	2009-10	2010-11	2011-12	Total
1 New Development Street Lighting 2008/09 - 2013/14	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
2 Misc. Street Lighting 2008/09 - 2013/14	-	50,000	50,000	50,000	50,000	200,000
Total	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
<b>Future Funding</b>						
Electric Customer Service Charges	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Total	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
<b>Net to be Funded:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

- 1 Install street lighting in areas of new development
- 2 Upgrade existing street lighting.

**STREET LIGHTING - FUND 534**

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**Completed / Closed Projects**

None

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# ***Electric Utility***



**ELECTRIC UTILITY - FUND 591**  
**FUND SUMMARY**

**APPROPRIATIONS**

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 255,835,306	\$ 17,190,000	\$ 110,510,000	\$ 383,535,306
Future Projects	-	-	35,449,000	35,449,000
<b>Total - Fund Appropriations</b>	<b>\$ 255,835,306</b>	<b>\$ 17,190,000</b>	<b>\$ 145,959,000</b>	<b>\$ 418,984,306</b>

**FINANCING SOURCES**

Description	Prior Years	Current Year	Future Years	Total
<b>Active Projects</b>				
Revenue Bonds	\$ 154,000,000	\$ -	\$ -	\$ 154,000,000
Customer Service Charges	12,378,243	2,293,895	150,000	14,822,138
Public Benefits Charge	2,277,063	250,000	250,000	2,777,063
Developer Contributions	6,000,000	3,000,000	12,500,000	21,500,000
Cost Reduction Fund	85,780,000	6,950,000	-	92,730,000
Fiber Lease	-	1,000,000	5,000,000	6,000,000
Transfer to Other Funds	-	(903,895)	-	(903,895)
To Be Funded	-	-	92,610,000	92,610,000
<b>Total Active Projects</b>	<b>260,435,306</b>	<b>12,590,000</b>	<b>110,510,000</b>	<b>383,535,306</b>
<b>Future Projects Not Yet Appropriated</b>				
Customer Service Charge	-	-	13,184,737	13,184,737
Cost Reduction Fund	-	-	19,880,000	19,880,000
Public Benefits Charge	-	-	1,000,000	1,000,000
Transfer to Other Funds	-	-	(8,234,737)	(8,234,737)
To Be Funded	-	-	9,619,000	9,619,000
<b>Total Future Projects</b>	<b>-</b>	<b>-</b>	<b>35,449,000</b>	<b>35,449,000</b>
<b>Total - Financing Sources</b>	<b>\$ 260,435,306</b>	<b>\$ 12,590,000</b>	<b>\$ 145,959,000</b>	<b>\$ 418,984,306</b>

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

**ELECTRIC UTILITY - FUND 591**

**WORK ORDER:**

<b>Project ID: 2004</b>	<b>Title: Fiber Optic Network Work Orders</b>	<b>Contact: Deborah Barry</b>
<b>Location:</b>	Various locations throughout the City's dark fiber optic network for lease.	
<b>Description:</b>	Required to maintain the operations and emergency response necessary to support the Electric Department, other City departments and Fiber Lease customers communications needs.	
<b>Justification:</b>	Provide necessary communication and support for Electric Utility operations and the SVP Fiber Enterprise in order to maintain existing dark fiber network and allow for future development of the fiber network.	
<b>Status:</b>	Ongoing work driven by customer demands and system maintenance requirements.	

	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
<b>Appropriations</b>	<b>COMPLETED</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 6,000,000</b>
Construction								
Total	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,000,000
<b>Financing Sources</b>								
Fiber Lease	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,000,000
Total	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,000,000
<b>To be Funded</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Impact on Operating Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project ID: 2005</b>	<b>Title: New Business Estimate Work</b>	<b>Contact: Mike Keller</b>
<b>Location:</b>	City-wide.	
<b>Description:</b>	Design and construction of modifications to the distribution system needed to serve new customers and increased load of existing customers.	
<b>Justification:</b>	Required to meet customer demand for electric utility service.	
<b>Status:</b>	Ongoing work using an estimate (work order) system.	

	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
<b>Appropriations</b>	<b>COMPLETED</b>	<b>\$ 2,500,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 12,500,000</b>
Construction								
Total	\$ -	\$ 2,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 12,500,000
<b>Financing Sources</b>								
Developer Contribution	\$ -	\$ 2,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 12,500,000
Total	\$ -	\$ 2,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 12,500,000
<b>To be Funded</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Impact on Operating Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**ELECTRIC UTILITY - FUND 591**

<b>Project ID: 2006</b>	<b>Title: Distribution System Estimate Work</b>	<b>Contact: Mike Keller</b>
<b>Location:</b>	City-wide.	<b>NEW</b>
<b>Description:</b>	Design and construction of modifications to the medium voltage (12kV) distribution systems required to add capacity or enhance operational characteristics.	
<b>Justification:</b>	Required to meet demand for electric utility service, improve reliability, or reduce cost.	
<b>Status:</b>	Ongoing work using an estimate (work order) system.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	<b>COMPLETED</b>	\$ 1,600,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,600,000
Total	\$ -	\$ 1,600,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,600,000
<b>Financing Sources</b>								
Customer Service Chgs	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Total	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
<b>To be Funded</b>			\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project ID: 2007</b>	<b>Title: Power Line Estimate Work</b>	<b>Contact: Mike Keller</b>
<b>Location:</b>	City-wide.	<b>NEW</b>
<b>Description:</b>	Design and construction of modifications to the high voltage (60kV and 115kV) power lines required to add capacity or enhance operational characteristics.	
<b>Justification:</b>	Required to meet demand for electric utility service, improve reliability, or reduce cost.	
<b>Status:</b>	Ongoing work using an estimate (work order) system.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	<b>COMPLETED</b>	\$ 450,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,450,000
Total	\$ -	\$ 450,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,450,000
<b>Financing Sources</b>								
Customer Service Chgs	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Total	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
<b>To be Funded</b>			\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# ELECTRIC UTILITY - FUND 591

**Project ID: 2008**      **Title: Substation Capital Maintenance & Betterments**      **Contact: Bob Blankenship**  
**Location:** City-wide. **NEW**  
**Description:** Design and construction of capital maintenance and betterment modifications to distribution substations and receiving stations.  
**Justification:** Modifications are required to improve the reliability or reduce the cost of operating and maintaining substations and receiving stations.  
**Status:** Ongoing work using an estimate (work order) system.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	COMPLETED	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction	-	400,000	300,000	300,000	300,000	300,000	300,000	1,900,000
Total	\$ -	\$ 450,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,950,000
<b>Financing Sources</b>								
Customer Service Chgs	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Total	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
<b>To be Funded</b>			\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



# ELECTRIC UTILITY - FUND 591

**Project ID: 2009**      **Title: Fiber Optic Customer Construction Work Orders**      **Contact: Deborah Barry**  
**Location:** Various locations throughout the City's dark fiber optic network for lease. **NEW**  
**Description:** Design and construction of customer requested fiber optic connections and extensions into buildings and co-locations.  
**Justification:** Additional construction and fiber extensions required as fiber lease customers grow and add fiber, pending their customer needs.  
City will construct to meet their requests. All costs for construction to be reimburseable by fiber customers.  
**Status:** Ongoing work using an estimate (work order) system.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	<b>COMPLETED</b>	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000
Total	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000
<b>Financing Sources</b>								
Developer Contribution	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000
Total	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000
<b>Impact on Operating Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL WORK ORDERS:</b>		\$ 6,500,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 31,500,000

**ELECTRIC UTILITY - FUND 591**

<b>Project ID: 2101</b>	<b>Title: Modify Gianera Power Plant</b>	<b>Contact: Ken Speer</b>
<b>Location:</b>	Gianera Power Plant	<b>NEW</b>
<b>Description:</b>	Replace the existing gas turbine (	
<b>Justification:</b>	Modify Gianera to meet new Air Emission Requirements.	
<b>Status:</b>	Study to be completed FY 06/07. Construction will follow.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ -	\$ 50,000	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total	\$ -	\$ 50,000	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Financing Sources</b>								
Customer Service Chg	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>To be Funded</b>			\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project ID: 2102</b>	<b>Title: Modify DVR for Increased Cyclic Capability</b>	<b>Contact: Ken Speer</b>
<b>Location:</b>	DVR Power Plant	<b>NEW</b>
<b>Description:</b>	Study/modify DVR Power Plant to operate in a cyclic mode.	
<b>Justification:</b>	DVR was built as a base load plant. The economics of the plant cycling can decrease electric production by over \$1 million/year. It is expected the modification to steam turbine and the HRSG's are needed to ensure continous cycling operation of DVR.	
<b>Status:</b>	Steam turbine and HRSG's modification to maintain electric production.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction	-	450,000	100,000	-	-	-	-	550,000
Total	\$ -	\$ 500,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
<b>Financing Sources</b>								
Customer Service Chg	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<b>To be Funded</b>			\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**ELECTRIC UTILITY - FUND 591**

<b>Project ID: 2103</b>	<b>Title: Modify Cogen Power Plant</b>	<b>Contact: Ken Speer</b>
<b>Location:</b>	Cogen Power Plant	<b>NEW</b>
<b>Description:</b>	Replace the existing turbines with lower emission due to change in BAAQMD rules.	
<b>Justification:</b>	Modify Cogen to meet new Air Emission Requirements.	
<b>Status:</b>	Study to be completed FY 06-07. Modify Cogen to meet expected air emission requirements.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ -	\$ 50,000	\$ 2,950,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Total	\$ -	\$ 50,000	\$ 2,950,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
<b>Financing Sources</b>								
Customer Service Chg	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>To be Funded</b>			\$ 2,950,000	\$ -	\$ -	\$ -	\$ -	\$ 2,950,000
<b>Impact on Operating Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project ID: 2104</b>	<b>Title: Serra Substation Re-Build</b>	<b>Contact: Bob Blankenship</b>
<b>Location:</b>	Serra Substation	<b>NEW</b>
<b>Description:</b>	Construct breaker upgrades and new distribution substations including inconnections to the 60kV sub-transmission system. Design and construct the second bank at an existing distribution substation.	
<b>Justification:</b>	Provide substation capacity needed to meet load growth.	
<b>Status:</b>	Planning underway.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ -	\$ 1,500,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
Total	\$ -	\$ 1,500,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
<b>Financing Sources</b>								
Cost Reduction Fund	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Total	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
<b>To be Funded</b>			\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
<b>Impact on Operating Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# ELECTRIC UTILITY - FUND 591

<b>Project ID: 2106</b>	<b>Title: System Short Circuit Reduction</b>	<b>Contact: Mike Keller</b>
<b>Location:</b>	Various Electric Utility stations in Santa Clara, CA.	<b>NEW</b>
<b>Description:</b>	Install short circuit limiting devices in substations and receiving stations.	
<b>Justification:</b>	Reduce short circuit current to prevent damage to the distribution system.	
<b>Status:</b>	Detailed design and construction to start July 1, 2006.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ -	\$ 2,600,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ 5,200,000
Total	\$ -	\$ 2,600,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ 5,200,000
<b>Financing Sources</b>								
Cost Reduction Fund	\$ -	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000
Total	\$ -	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000
<b>To be Funded</b>			\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project ID: 2107</b>	<b>Title: Generation Betterment and Maintenance</b>	<b>Contact: Ken Speer</b>
<b>Location:</b>	City generation sites.	<b>NEW</b>
<b>Description:</b>	Perform capital maintenance such as required inspections and overhauls, and design and construct betterments and new generation plants and associated equipment.	
<b>Justification:</b>	Required to increase flexibility of operations, improve efficiency and insure continued reliable operation. Provide generation capacity needed to meet expected load growth.	
<b>Status:</b>	On-going cpaitalized maintenance of existing SVP owned and operated power plants.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ -	\$ 1,390,000	\$ 1,160,000	\$ 1,310,000	\$ 1,260,000	\$ 1,010,000	\$ 1,000,000	\$ 7,130,000
Total	\$ -	\$ 1,390,000	\$ 1,160,000	\$ 1,310,000	\$ 1,260,000	\$ 1,010,000	\$ 1,000,000	\$ 7,130,000
<b>Financing Sources</b>								
Customer Service Chg	\$ -	\$ 1,390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390,000
Total	\$ -	\$ 1,390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390,000
<b>To be Funded</b>			\$ 1,160,000	\$ 1,310,000	\$ 1,260,000	\$ 1,010,000	\$ 1,000,000	\$ 5,740,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# ELECTRIC UTILITY - FUND 591

**Project ID: 2368**      **Title: Donald Von Raesfeld Power Plant**      **Contact: Ken Speer**  
**Location:** Pico Way  
**Description:** Construction of a 147 Mw combined cycle power generation facility  
**Justification:** To provide needed in-city electrical generation to supply the needs of City consumers and to provide other system benefits within the City.  
**Status:** Project substantially complete. Hold open through warranty period.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 32,838,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,838,599
Construction	104,504,372	-	-	-	-	-	-	104,504,372
Contingencies	50,000	-	-	-	-	-	-	50,000
Land	1,859,774	-	-	-	-	-	-	1,859,774
Equipment	35,987,080	-	-	-	-	-	-	35,987,080
Force Account	355,714	-	-	-	-	-	-	355,714
<b>Total</b>	<b>\$ 175,595,539</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,595,539</b>
<b>Financing Sources</b>								
Revenue Bonds	\$ 154,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,000,000
Customer Service Chgs.	315,539	-	-	-	-	-	-	315,539
Cost Reduction Fund	21,280,000	-	-	-	-	-	-	21,280,000
<b>Total</b>	<b>\$ 175,595,539</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,595,539</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# ELECTRIC UTILITY - FUND 591

<b>Project ID: 2373</b>	<b>Title: 230kV Transmission Project</b>	<b>Contact: Mike Keller</b>
<b>Location:</b>	North of Gianera St. / East of Lafayette St.	
<b>Description:</b>	Design and construct a 230kV bus and transmission lines to connect the Northern Receiving Station.	
<b>Justification:</b>	Interconnecting the distribution system to the area transmission system at 230kV will increase the load carrying capacity and reduce transmission access charges.	
<b>Status:</b>	Construction complete and project facilities have been placed in operation. Construction easements will be converted to permanent land rights in the coming fiscal year.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 3,368,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,368,654
Land	251,922	-	-	-	-	-	-	251,922
Construction	32,222,346	-	-	-	-	-	-	32,222,346
Contingencies	1,000	-	-	-	-	-	-	1,000
Equipment	169,760	-	-	-	-	-	-	169,760
Force Account	413,283	-	-	-	-	-	-	413,283
Total	<u>\$ 36,426,965</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,426,965</u>
<b>Financing Sources</b>								
Cost Reduction Fund	\$ 30,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,400,000
Customer Service Chgs	6,026,965	-	-	-	-	-	-	6,026,965
Total	<u>\$ 36,426,965</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,426,965</u>
<b>Impact on Operating Budget</b>								
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# ELECTRIC UTILITY - FUND 591

**Project ID: 2375**      **Title: Glen Substation Site Work**      **Contact: Mike Keller**  
**Location:** Agnews Road  
**Description:** Design and construction of the first bank of a three bank distribution substation.  
**Justification:** A new substation will be required to meet future load growth in the area of the substation.  
**Status:** Substation site to be developed in current fiscal year including grading, fencing, driveway, landscaping and lighting. Future on-going costs to be developed. Must build by 2007 or will lose the site.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 750,000	\$ 2,600,000	\$ 2,950,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 9,000,000
Total	\$ 750,000	\$ 2,600,000	\$ 2,950,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 9,000,000
<b>Financing Sources</b>								
Cost Reduction Fund	\$ 750,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,350,000
Total	\$ 750,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,350,000
<b>To be Funded</b>			\$ 2,950,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 5,650,000
<b>Impact on Operating Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**ELECTRIC UTILITY - FUND 591**

<b>Project ID: 2377</b>	<b>Title: Marketing and Customer Service Program Development 2002/03 to 2007/08</b>	<b>Contact: Larry Owens</b>
<b>Location:</b>	City-wide.	<b>NEW</b>
<b>Description:</b>	Establish new marketing and customer service programs, evaluate new revenue opportunities and pursue strategic alliances.	
<b>Justification:</b>	Increase departmental efficiencies and revenues. Improve customer services.	
<b>Status:</b>	New programs and opportunities pursued and implemented as need and demand arise, i.e. update website for online bill presentation and payment and customer notification of meter output.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 7,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,091
Construction	334,915	-	200,000	-	-	-	-	534,915
Equipment	83,070	-	-	-	-	-	-	83,070
Total	<u>\$ 425,076</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 625,076</u>
<b>Financing Sources</b>								
Customer Service Chg	\$ 425,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,076
Total	<u>\$ 425,076</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 425,076</u>
<b>To be Funded</b>			<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 2379</b>	<b>Title: Public Benefits Programs 2003/04 - 2007/08</b>	<b>Contact: Joyce Kinnear</b>
<b>Location:</b>	City-wide.	<b>NEW</b>
<b>Description:</b>	Establish cost effective Public Benefit Programs that are of value to our customers in the following areas: 1) Energy efficiency; 2) Renewable resources; 3) Research, development & demonstration; 4) Low income assistance programs.	
<b>Justification:</b>	State mandates collection of funds equal to 2.85% of revenue for funding of Public Benefits Programs through December 31, 2008.	
<b>Status:</b>	Customer selected projects such as Habitat for Humanity and other energy efficiency, renewable or R&D projects.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 189,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,044
Construction	1,077,765	-	250,000	-	-	-	-	1,327,765
Equipment	510,254	-	-	-	-	-	-	510,254
Total	<u>\$ 1,777,063</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,027,063</u>
<b>Financing Sources</b>								
Public Benefits Charge	\$ 1,777,063	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 2,027,063
Total	<u>\$ 1,777,063</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,027,063</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**ELECTRIC UTILITY - FUND 591**

<b>Project ID: 2382</b>	<b>Title: Power Scheduling 03/04 - 07/08</b>	<b>Contact: Chris Cervelli</b>
<b>Location:</b>	1601 Civic Center Drive, Suite 201	<b>NEW</b>
<b>Description:</b>	Implement hardware and software changes to power scheduling trading computers.	
<b>Justification:</b>	Necessary to maintain scheduling reliability and to incorporate new California-Oregon Transmission Project, Transmission Agency of Northern California, Northern California Power Pool, and Western Systems Power Agreement, Metering Substations. Additional rack space is needed to support excising and planned T&D	
<b>Status:</b>	Implementation of new hardware & software (ACES, Caminus, Zainet, Cal ISO) modifications to reflect continuous upgrades to accommodate sizing of trading business.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 40,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,370
Construction	484,980	56,000	200,000	-	-	-	-	740,980
Equipment	780,098	94,000	-	-	-	-	-	874,098
Total	<u>\$ 1,305,448</u>	<u>\$ 150,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,655,448</u>
<b>Financing Sources</b>								
Customer Service Chg	\$ 1,455,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,455,448
Total	<u>\$ 1,455,448</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,455,448</u>
<b>To be Funded</b>			<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# ELECTRIC UTILITY - FUND 591

**Project ID: 2383**      **Title: Natural Gas Reserve Purchase**      **Contact: M. Hopper**

**Location:** Various remote locations

**Description:** Acquire natural gas reserves to fuel Donald von Raesfeld and other City-owned power plants. This reserve to supply about 30% of annual needs or about 6,000 to 7,000 dtherms/day for 15 to 20 years. Gas to be pipeline quality delivered at well-head. Transportation cost not included.

**Justification:** To reduce fuel costs.

**Status:** Investigation underway pursuant to authorizations generated by Donald von Raesfeld Power Project.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000
Total	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000
<b>Financing Sources</b>								
Cost Reduction Fund	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000
Total	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# ELECTRIC UTILITY - FUND 591

<b>Project ID:</b> 2385	<b>Title:</b> Back-up System to Control Room	<b>Contact:</b> Bob Streich
<b>Location:</b>	To be determined.	<b>NEW</b>
<b>Description:</b>	Develop and implement a plan to safely and reliably monitor, operate and deliver power through the City from an alternate site in ca the Corp. Yard operating center or the 1601 Civic Center trading floor are deemed inoperable during a catastrophe or other emerge	
<b>Justification:</b>	Currently there are insufficient back-up capabilities for electric operations in the event of a catastrophic event such as a terrorist attack, fire or earthquake. This project will analyze, design and implement back-up systems to safely and reliably operate.	
<b>Status:</b>	Feasibility study and conceptual design to be completed in FY 06/07.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction	-	150,000	-	-	-	-	-	150,000
Total	<u>\$ 100,000</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>
Financing Sources								
Customer Service Chg	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>
<b>To be Funded</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**ELECTRIC UTILITY - FUND 591**

<b>Project ID:</b> 2386	<b>Title:</b> Back-up E-mail Support for Critical Electric Operations	<b>Contact:</b> Chris Cervelli
<b>Location:</b>	Various City locations.	<b>NEW</b>
<b>Description:</b>	Independent SVP supported E-mail service for SVP unique domains.	
<b>Justification:</b>	Ensure 24x7 e-mail availability for critical operations like trading and electric control and improve accessibility to e-mail for Electric employees.	
<b>Status:</b>	Planning stage.	

	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
<b>Appropriations</b>								
Engineering	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction	15,000							15,000
Equipment	110,000	-	25,000	-	-	-	-	135,000
<b>Total</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>Financing Sources</b>								
Customer Service Chg	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
<b>Total</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>
<b>To be Funded</b>			<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>
<b>Impact on Operating Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# ELECTRIC UTILITY - FUND 591

<b>Project ID:</b> 2387	<b>Title:</b> PC Lifecycle Replacement	<b>Contact:</b> Chris Cervelli
<b>Location:</b>	Various throughout City.	<b>NEW</b>
<b>Description:</b>	Lifecycle PC replacement for aging machines, computing and communications operations.	
<b>Justification:</b>	SVP PC lifecycle replacement targets PCs not meeting minimum standards for performance and serviceability. Government agencies customarily observe a 4-6 year PC lifecycle.	
<b>Status:</b>	Plan on annually replacing 20% of PC's.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 38,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,981
Construction	3,916	-	-	-	-	-	-	3,916
Equipment	22,103	20,000	20,000	-	-	-	-	62,103
Total	<u>\$ 65,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 105,000</u>
Financing Sources								
Customer Service Chg	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Total	<u>\$ 85,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 85,000</u>
<b>To be Funded</b>			<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# ELECTRIC UTILITY - FUND 591

**Project ID: 2388**

**Title: LAN Cabling at Yard**

**Contact: Chris Cervelli**

**Location:**

Municipal Services Yard

**NEW**

**Description:**

Upgrade and extend LAN cabling at Electric facilities located at the municipal services yard.

**Justification:**

Yard currently lacks adequate coverage in Ethernet wiring and port availability. An increase in computing scope for the Electric Utility has created a need for a LAN network that fills in the gaps and provides acceptable levels of performance, reliability and an ability to secure the network.

**Status:**

Planning stages.

## Appropriations

	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 19,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,508
Construction	75,492	-	75,000	-	-	-	-	150,492
Equipment	4,000	-	-	-	-	-	-	4,000
Force Account	853	-	-	-	-	-	-	853
Total	<u>\$ 99,853</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 174,853</u>

## Financing Sources

Customer Service Chg	\$ 99,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,853
Total	<u>\$ 99,853</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 99,853</u>

## To be Funded

			<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,000</u>
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## Impact on Operating Budget

	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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**ELECTRIC UTILITY - FUND 591**

<b>Project ID: 2390</b>	<b>Title: Electric Cyber Security</b>	<b>Contact: Chris Cervelli</b>
<b>Location:</b>	Various in City.	<b>NEW</b>
<b>Description:</b>	Implementation of SVP cyber security master plan to meet NERC security guidelines and infrastructure as outlined by industry and regulatory requirements.	
<b>Justification:</b>	Completes work started under SVP Network Expansion project that addresses enhanced Cyber security at Electric. Implements key elements of technology plan that were deferred and not addressed in prior year's plan, including intrusion detection, and centralized security management.	
<b>Status:</b>	Work in progress. Implementation proceeding as per NERC CIP schedule through FY 09-10.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 113,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,126
Construction	113,038	-	-	-	-	-	-	113,038
Equipment	120,836	30,000	-	-	-	-	-	150,836
Total	<u>\$ 347,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 377,000</u>
<b>Financing Sources</b>								
Customer Service Chg	\$ 177,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,000
Cost Reduction Fund	200,000	-	-	-	-	-	-	200,000
Total	<u>\$ 377,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 377,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 2391</b>	<b>Title: Northwestern Substation</b>	<b>Contact: Kevin Keating</b>
<b>Location:</b>	2690 Condensa Street	
<b>Description:</b>	Design and construct a 60kV substation facility for a single industrial customer.	
<b>Justification:</b>	Meet customer's load growth.	
<b>Status:</b>	Project currently under construction.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 1,862,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,862,342
Construction	4,133,708	-	-	-	-	-	-	4,133,708
Force Account	236,080	-	-	-	-	-	-	236,080
Total	<u>\$ 6,232,130</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,232,130</u>
<b>Financing Sources</b>								
Developer Contribution	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
Customer Service Chg	232,130	-	-	-	-	-	-	232,130
Total	<u>\$ 6,232,130</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,232,130</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**ELECTRIC UTILITY - FUND 591**

<b>Project ID: 2393</b>	<b>Title: General Acquisition Study</b>	<b>Contact: Ray Camacho</b>
<b>Location:</b>	City generator sites	<b>NEW</b>
<b>Description:</b>	Studies for risk mitigation of load growth and Local Marginal Pricing (LMP) cost uplift.	
<b>Justification:</b>	Enable SVP to explore opportunities to connect to Western's transmission system and mitigate the cost risks associated with CA-ISO (California Independent Systems Operator).	
<b>Status:</b>	Planning stages.	

	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
<b>Appropriations</b>								
Engineering	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000
Total	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000
<b>Financing Sources</b>								
Cost Reduction Fund	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>To be Funded</b>			\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project ID: 2394</b>	<b>Title: Transmission Feasibility Studies</b>	<b>Contact: Ray Camacho</b>
<b>Location:</b>	City-wide	<b>NEW</b>
<b>Description:</b>	Study the feasibility of expansion of SVP's transmission system	
<b>Justification:</b>	Enables SVP to explore the opportunity to connect to Western's transmission system, possibly in cooperation with Western and other Bay Area entities.	
<b>Status:</b>	In planning stages.	

	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
<b>Appropriations</b>								
Engineering	\$ 250,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 750,000
Total	\$ 250,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 750,000
<b>Financing Sources</b>								
Cost Reduction Fund	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>To be Funded</b>			\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**ELECTRIC UTILITY - FUND 591**

<b>Project ID: 2395</b>	<b>Title: Operating and Planning Technology</b>	<b>Contact: Robert Streich</b>
<b>Location:</b>	Service Center and City Hall	<b>NEW</b>
<b>Description:</b>	Develop, procure and install an electronic mapping system, operating planning tool, system planning tool and data warehouse.	
<b>Justification:</b>	The project goal is to integrate processes, people and computer systems to improve the quality and efficiency of electric system planning, operating and mapping which will improve customer service, reliability and reduce labor costs.	
<b>Status:</b>	Conceptual phase completed, including scope, schedule and cost estimates.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 295,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,000
Construction	405,000	1,100,000	400,000	400,000	400,000	400,000	400,000	3,505,000
Force Account	36,232	-	-	-	-	-	-	36,232
Total	<u>\$ 736,232</u>	<u>\$ 1,100,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 3,836,232</u>
<b>Financing Sources</b>								
Cost Reduction Fund	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Customer Service Chg	36,232	-	-	-	-	-	-	36,232
Total	<u>\$ 1,836,232</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,836,232</u>
<b>To be Funded</b>			<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 2,000,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 2396</b>	<b>Title: Risk Control and Reporting Program Development</b>	<b>Contact: Hatcher/Sims</b>
<b>Location:</b>	City-wide	<b>NEW</b>
<b>Description:</b>	Portfolio management and generation modeling software (integrated to existing software systems).	
<b>Justification:</b>	Proactive and effective control and management of electric entity wide operational risks.	
<b>Status:</b>	Software module upgrade and/or addition to the current older risk analysis and scheduling software package such that it will allow integrated modeling of SVP's physical generation resources against its trading scheduling activities in order to manage load and delivery risk comprehensively.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 50,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
<b>Financing Sources</b>								
Customer Service Chg	\$ 50,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# ELECTRIC UTILITY - FUND 591

<b>Project ID: 2397</b>	<b>Title: Silicon Valley Power Photovoltaic Project</b>	<b>Contact: John Roukema</b>
<b>Location:</b>	To be determined	<b>NEW</b>
<b>Description:</b>	Install a commercial scale photovoltaic system over existing City owned public parking area or structure that will double as a sunscreen for parked cars and provide renewable energy directly into the electric system.	
<b>Justification:</b>	Provide renewable solar energy for the City's electric utility. Project will be consistent with State solar and renewable initiatives.	
<b>Status:</b>	Site selection began July, 2005. Engineering to begin in the first quarter of 2006.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
<b>Financing Sources</b>								
Public Benefits Charge	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Cost Reduction Fund	500,000	250,000	-	-	-	-	-	750,000
Total	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
<b>To be Funded</b>			\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<b>Impact on Operating Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project ID: 2398</b>	<b>Title: Renewable Resource and Wind Power Development</b>	<b>Contact: Ken Speer</b>
<b>Location:</b>	To be determined	<b>NEW</b>
<b>Description:</b>	Developing resources that are renewable or non-finite that provide for the generation of power.	
<b>Justification:</b>	To meet regulatory guidelines and for environmental protection.	
<b>Status:</b>	Currently seeking to repower Altamont and/or Benicia to 40.5MW.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 250,000	\$ -	\$ 100,000	\$ 100,000	\$61,000,000	\$ 100,000	\$ -	\$ 61,550,000
Total	\$ 250,000	\$ -	\$ 100,000	\$ 100,000	\$61,000,000	\$ 100,000	\$ -	\$ 61,550,000
<b>Financing Sources</b>								
Cost Reduction Fund	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>To be Funded</b>			\$ 100,000	\$ 100,000	\$61,000,000	\$ 100,000	\$ -	\$ 61,300,000
<b>Impact on Operating Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# ELECTRIC UTILITY - FUND 591

**Project ID: 2399**      **Title: Broadband Applications Initiaative**      **Contact: Deborah Barry**  
**Location:** City-wide      **NEW**  
**Description:** Research and demonstrate the development of a broadband applications and automated response using IP-based technologies and applications to enhance City services.  
**Justification:** The initiative will start with a pilot program to examine economic development impacts (added revenue, improved City services, enhance IP-based communications) via utility broadband applications that use the electric utility's infrastructure to test and develop IP-based communications technology.  
**Status:** Pilot program is underway.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Financing Sources</b>								
Cost Reduction Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# ELECTRIC UTILITY - FUND 591

## Future Projects - No Funding in Current Budget

	2007-08	2008-09	2009-10	2010-11	2011-12	Total
1 SCADA System II Phase II	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
2 Public Benefits Program 2008/09 - 2013/14	-	250,000	250,000	250,000	250,000	1,000,000
3 Power Scheduling 08/09-12/13		200,000	200,000	200,000	200,000	800,000
4 DVR Combustion Turbine Overhaul 48 MW Engine No. 191-498	1,800,000		-	-	1,800,000	3,600,000
5 DVR Combustion Turbine Overhaul 48 MW Engine No. 191-555	-	1,800,000	-	-	-	1,800,000
6 Overhaul of DVR Power Plant	-	-	-	250,000	4,700,000	4,950,000
7 Wierless Remote Access	65,000	-	-	-	-	65,000
8 Electric Shop Renovation	54,000	-	-	-	-	54,000
9 DVR Combustion Turbine Overhaul 48 MW Engine No. 191-502	-	-	-	1,800,000	-	1,800,000
10 PC Lifecycle Replacement FY 08/09 - FY 11/12	-	20,000	20,000	20,000	20,000	80,000
11 Substain Storage Building	120,000	-	-	-	-	120,000
12 Substation Rebuilds and Replacements	5,270,000	3,070,000	4,200,000	5,200,000	2,140,000	19,880,000
13 Marketing & Customer Service Prgm. Development	-	200,000	200,000	200,000	200,000	800,000
Total	<u>\$ 7,809,000</u>	<u>\$ 5,540,000</u>	<u>\$ 4,870,000</u>	<u>\$ 7,920,000</u>	<u>\$ 9,310,000</u>	<u>\$ 35,449,000</u>
<b>Future Funding</b>						
Customer Service Charge	\$ 2,154,453	\$ 1,718,278	\$ 1,695,978	\$ 2,124,778	\$ 5,491,250	\$ 13,184,737
Public Benefits Charge		250,000	250,000	250,000	250,000	1,000,000
Cost Reduction Fund	5,270,000	3,070,000	4,200,000	5,200,000	2,140,000	19,880,000
Transfer to Other Funds	(2,154,453)	(1,718,278)	(1,695,978)	(1,874,778)	(791,250)	(8,234,737)
Total	<u>\$ 5,270,000</u>	<u>\$ 3,320,000</u>	<u>\$ 4,450,000</u>	<u>\$ 5,700,000</u>	<u>\$ 7,090,000</u>	<u>\$ 25,830,000</u>
<b>Net to be Funded:</b>	<u>\$ 2,539,000</u>	<u>\$ 2,220,000</u>	<u>\$ 420,000</u>	<u>\$ 2,220,000</u>	<u>\$ 2,220,000</u>	<u>\$ 9,619,000</u>

## ELECTRIC UTILITY - FUND 591

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- 1 Replace SCADA master station computers and upgrade system software to most current version.
- 2 Establish cost effective Public Benefit Programs that are of value to our customers.
- 3 Implement hardware and software changes to power scheduling trading compute system.
- 4 Periodic major overhaul of one of the three combustion turbine engines at the DVR power plant.
- 5 Periodic major overhaul of one of the three combustion turbine engines at the DVR power plant.
- 6 Reliability and major operating and maintenance of DVR.
- 7 Provide secure wireless and remote access to SVP network usign RSA Smart Card, TMWO Factor Authentication.
- 8 Construct walls and a ceiling in a portion of the Electric shop to create office space.
- 9 Periodic major overhaul of one of the three combustion turbine engines at the DVR power plant.
- 10 Lifecycl PC replacement for aging machines, computing and communications operations.
- 11 Construct a 25' x 75' storage building for the substation division.
- 12 Replace substation capital assets that have reached the end of their serviceable lifespan. This is a multi-year project that will continue beyond 2011-12.
- 13 Establish marketing.

## **ELECTRIC UTILITY - FUND 591**

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### **Completed / Closed Projects**

**Project Number: 2100**  
**Location: Santa Clara substation and generation sites**

**Title: System Black Start Program**

**Project Number: 2331**  
**Location: City Wide**

**Title: System Broadband Communication System Backbone Fiber Optics network**

**Project Number: 2339**  
**Location: Northern Santa Clara**

**Title: Northern Receiving Station Transmission Lines**

**Project Number: 2364**  
**Location: City Generation Sites**

**Title: Generation Betterments & Maintenance 00/01 - 05/06**

**Project Number: 2366**  
**Location: 1205 Space Park Drive**

**Title: Raymond Substation**

**Project Number: 2374**  
**Location: Service Center and Scheduling Center**

**Title: Electric Utility Security Improvements**

**Project Number: 2378**  
**Location: Various locations throughout system interties and generators**

**Title: ISO Quality Metering**

**Project Number: 2392**  
**Location: Donald Von Raesfeld Power Plant**

**Title: New Spare Engine**



# ***Water Utility***



## WATER UTILITY - FUND 592

### FUND SUMMARY

#### APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 9,959,677	\$ 2,406,000	\$ 7,799,000	\$ 20,164,677
Future Projects	-	-	7,254,000	7,254,000
<b>Total - Fund Appropriations</b>	<b>\$ 9,959,677</b>	<b>\$ 2,406,000</b>	<b>\$ 15,053,000</b>	<b>\$ 27,418,677</b>

#### FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
<b>Active Projects</b>				
Customer Service Charges	\$ 9,333,991	\$ 151,785	\$ 5,363,000	\$ 14,848,776
Developer Fees	-	420,000	2,436,000	2,856,000
Redevelopment Agency	906,670	-	-	906,670
Solar Pool Fees	401,214	35,000	-	436,214
FEMA Grant	1,268,802	-	-	1,268,802
Transfers to Other Funds	-	(151,785)	-	(151,785)
<b>Total Active Projects</b>	<b>11,910,677</b>	<b>455,000</b>	<b>7,799,000</b>	<b>20,164,677</b>
<b>Future Projects Not Yet Appropriated</b>				
Customer Service Charges	-	-	8,505,430	8,505,430
Solar Fees	-	-	235,000	235,000
State of California	-	-	2,801,000	2,801,000
Transfer to General Government - Other	-	-	(4,287,430)	(4,287,430)
<b>Total Future Projects</b>	<b>-</b>	<b>-</b>	<b>7,254,000</b>	<b>7,254,000</b>
<b>Total - Financing Sources</b>	<b>\$ 11,910,677</b>	<b>\$ 455,000</b>	<b>\$ 15,053,000</b>	<b>\$ 27,418,677</b>

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.



# WATER UTILITY - FUND 592

## WORK ORDERS:

**Project ID: 7005**      **Title: Buildings and Grounds**  
**Location:** Utility Center, various water well sites and pump stations.  
**Description:** Improvements at Utility Center and well/pump stations, e.g. , fencing and paving.  
**Justification:** To maintain or improve efficiency and appearance of Water Utility facilities.  
**Status:** Ongoing.

**Contact: Dennis Ma**  
**NEW**

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	<b>COMPLETED</b>	\$ 63,000	\$ 66,000	\$ 69,000	\$ 72,000	\$ 76,000	\$ 80,000	\$ 426,000
Total	\$ -	\$ 63,000	\$ 66,000	\$ 69,000	\$ 72,000	\$ 76,000	\$ 80,000	\$ 426,000
<b>Financing Sources</b>								
Customer Service Chgs	\$ 63,000	\$ -	\$ 66,000	\$ 69,000	\$ 72,000	\$ 76,000	\$ 80,000	\$ 426,000
Total	\$ 63,000	\$ -	\$ 66,000	\$ 69,000	\$ 72,000	\$ 76,000	\$ 80,000	\$ 426,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project ID: 7006**      **Title: Services & Development Improvements**  
**Location:** Various, City-wide.  
**Description:** Install water mains, hydrants and services in new developments.  
**Justification:** To provide water service and fire protection to new developments.  
**Status:** Ongoing.

**Contact: Dennis Ma**  
**NEW**

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	<b>COMPLETED</b>	\$ 420,000	\$ 441,000	\$ 463,000	\$ 486,000	\$ 510,000	\$ 536,000	\$ 2,856,000
Total	\$ -	\$ 420,000	\$ 441,000	\$ 463,000	\$ 486,000	\$ 510,000	\$ 536,000	\$ 2,856,000
<b>Financing Sources</b>								
Developer Fees	\$ -	\$ 420,000	\$ 441,000	\$ 463,000	\$ 486,000	\$ 510,000	\$ 536,000	\$ 2,856,000
Total	\$ -	\$ 420,000	\$ 441,000	\$ 463,000	\$ 486,000	\$ 510,000	\$ 536,000	\$ 2,856,000
<b>Impact on Operating Budget</b>		\$ -	\$ 133,100	\$ 266,200	\$ 399,300	\$ 532,400	\$ 665,500	\$ 1,996,500

## WATER UTILITY - FUND 592

<b>Project ID: 7008</b>	<b>Title: Wells and Pumps</b>	<b>Contact: Dennis Ma</b>
<b>Location:</b>	Various, City-wide.	<b>NEW</b>
<b>Description:</b>	Construct water treatment systems and replace obsolete pumps and pump controls.	
<b>Justification:</b>	To maintain efficient, dependable water production facilities.	
<b>Status:</b>	Ongoing.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	<b>COMPLETED</b>	\$ 368,000	\$ 386,000	\$ 405,000	\$ 425,000	\$ 446,000	\$ 468,000	\$ 2,498,038
Total	\$ -	\$ 368,000	\$ 386,000	\$ 405,000	\$ 425,000	\$ 446,000	\$ 468,000	\$ 2,498,038
Financing Sources								
Customer Service Chgs	\$ 368,000	\$ -	\$ 386,000	\$ 405,000	\$ 425,000	\$ 446,000	\$ 468,000	\$ 2,498,000
Total	\$ 368,000	\$ -	\$ 386,000	\$ 405,000	\$ 425,000	\$ 446,000	\$ 468,000	\$ 2,498,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL WORK ORDERS:</b>		\$ 851,000	\$ 893,000	\$ 937,000	\$ 983,000	\$ 1,032,000	\$ 1,084,000	\$ 5,780,038

<b>Project ID: 7043</b>	<b>Title: Agnews Water Supply Improvements</b>	<b>Contact: Dennis Ma</b>
<b>Location:</b>	Current Agnews State Hospital sites.	
<b>Description:</b>	Construct two water supply wells in conjunction with the proposed Agnews site developments.	
<b>Justification:</b>	Provide for dependable water production facilities.	
<b>Status:</b>	The first well is currently under construction. Construction delays due to manganese mitigation work have pushed the completion date out to December, 2006.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 2,225,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,225,112
Force Account	31,234	-	-	-	-	-	-	31,234
Total	\$ 2,256,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,256,346
Financing Sources								
Customer Service Chgs	\$ 1,349,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,349,676
Redevelopment Agency	906,670	-	-	-	-	-	-	906,670
Total	\$ 2,256,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,256,346
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# **WATER UTILITY - FUND 592**

<b>Project ID: 7045</b>	<b>Title: Seismic Retrofit for Storage Tanks</b>	<b>Contact: Dennis Ma</b>
<b>Location:</b>	Various tank sites in the City.	<b>NEW</b>
<b>Description:</b>	Retrofit existing water tanks to meet current seismic safety codes.	
<b>Justification:</b>	To maintain or improve seismic safety of Water Utility facilities.	
<b>Status:</b>	Replacement of Walsh elevated storage tank is expected to begin in the Summer of 2007.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,000
Construction	2,998,337	365,000	383,000	-	-	-	-	3,746,337
Force Account	3,825	-	-	-	-	-	-	3,825
Total	<u>\$ 3,066,162</u>	<u>\$ 365,000</u>	<u>\$ 383,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,814,162</u>
<b>Financing Sources</b>								
Customer Service Chgs	\$ 3,431,162	\$ -	\$ 383,000	\$ -	\$ -	\$ -	\$ -	\$ 3,814,162
Total	<u>\$ 3,431,162</u>	<u>\$ -</u>	<u>\$ 383,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,814,162</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 7046</b>	<b>Title: Solar Pool Heating 02/03 - 06/07</b>	<b>Contact: Dennis Ma</b>
<b>Location:</b>	Various, City-wide.	<b>NEW</b>
<b>Description:</b>	Installation of solar pool heating systems for private swimming pools.	
<b>Justification:</b>	To provide for City's solar pool heating program for new customers.	
<b>Status:</b>	Depends on customer's demand for new installations.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 185,101	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,101
Force Account	72,509	-	-	-	-	-	-	72,509
Total	<u>\$ 257,610</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 282,610</u>
<b>Financing Sources</b>								
Solar Fees	\$ 257,610	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,610
Total	<u>\$ 257,610</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 282,610</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# **WATER UTILITY - FUND 592**

<b>Project ID: 7047</b>	<b>Title: Solar Domestic Hot Water Heating 02/03 - 06/07</b>	<b>Contact: Dennis Ma</b>
<b>Location:</b>	Various, City-wide.	<b>NEW</b>
<b>Description:</b>	Installation of solar heating systems to provide domestic hot water heating.	
<b>Justification:</b>	To provide for continuation of City's solar domestic hot water heating program for new customers.	
<b>Status:</b>	Depends on customer's demands for new installations.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 124,713	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,713
Force Account	18,891	-	-	-	-	-	-	18,891
Total	<u>\$ 143,604</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 153,604</u>
<b>Financing Sources</b>								
Solar Fees	\$ 143,604	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,604
Total	<u>\$ 143,604</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 153,604</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 7049</b>	<b>Title: Distribution System Replacement/Restoration</b>	<b>Contact: Dennis Ma</b>
<b>Location:</b>	Various, City-wide.	<b>NEW</b>
<b>Description:</b>	Construct, restore or relocate water mains and appurtenances not funded by developer contributions.	
<b>Justification:</b>	To provide for replacement, relocation or restoration of obsolete, undersize distribution system mains and appurtenances; to assure a dependable water supply.	
<b>Status:</b>	Various locations under different stages of design and construction.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 1,800,813	\$ 1,155,000	\$ 1,213,000	\$ 1,274,000	\$ -	\$ -	\$ -	\$ 5,442,813
Force Account	493,340	-	-	-	-	-	-	493,340
Total	<u>\$ 2,294,153</u>	<u>\$ 1,155,000</u>	<u>\$ 1,213,000</u>	<u>\$ 1,274,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,936,153</u>
<b>Financing Sources</b>								
Customer Service Chgs.	\$ 3,449,153	\$ -	\$ 1,213,000	\$ 1,274,000	\$ -	\$ -	\$ -	\$ 5,936,153
Total	<u>\$ 3,449,153</u>	<u>\$ -</u>	<u>\$ 1,213,000</u>	<u>\$ 1,274,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,936,153</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## WATER UTILITY - FUND 592

**Project ID: 7050**      **Title: Water Service Database Management System**      **Contact: Dennis Ma**  
**Location:** 1705 Martin Avenue, Utility Center  
**Description:** Upgrade existing water service database management system to ensure reliable, timely and accurate data.  
**Justification:** To comply with State law and to provide high quality customer service to the City's utility customers. An improved database management system is necessary to manage an efficient water meter and backflow preventer testing/servicing program.  
**Status:** Project is expected to begin in the fall of 2005.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>Financing Sources</b>								
Customer Service Chgs.	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project ID: 7051**      **Title: Seismic Retrofit of Six Storage Tanks - FEMA Grant**      **Contact: Dennis Ma**  
**Location:** Various tank sites in the City  
**Description:** Retrofit six existing tanks to meet current seismic codes.  
**Justification:** To maintain or improve seismic safety of water utility facilities  
**Status:** FEMA grant was awarded in December 2005; preparation of plans and specifications to begin in the Spring of 2006.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 1,521,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,521,622
Construction	169,180	-	-	-	-	-	-	169,180
Force Account	1,000	-	-	-	-	-	-	1,000
Total	\$ 1,691,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,691,802
<b>Financing Sources</b>								
FEMA Grant	\$ 1,268,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,268,802
Customer Service Chgs.	423,000	-	-	-	-	-	-	423,000
Total	\$ 1,691,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,268,802
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## WATER UTILITY - FUND 592

### Future Projects - No Funding in Current Budget

	2007-08	2008-09	2009-10	2010-11	2011-12	Total
1 Solar Pool Heating	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
2 Solar Domestic Hot Water Systems	15,000	20,000	25,000	25,000	25,000	110,000
3 Distribution System Replacement/Restoration	-	-	1,338,000	1,405,000	1,475,000	4,218,000
4 Fluoridation Treatment Impr.	525,000	722,000	758,000	796,000	-	2,801,000
Total	<u>\$ 565,000</u>	<u>\$ 767,000</u>	<u>\$ 2,146,000</u>	<u>\$ 2,251,000</u>	<u>\$ 1,525,000</u>	<u>\$ 7,254,000</u>
<b>Future Funding</b>						
Customer Service Charges	\$ 1,299,573	\$ 951,599	\$ 2,281,999	\$ 2,410,299	\$ 1,561,960	\$ 8,505,430
Solar Fees	40,000	45,000	50,000	50,000	50,000	235,000
State of California	525,000	722,000	758,000	796,000	-	2,801,000
Transfer to General Government - Other	(1,299,573)	(951,599)	(943,999)	(1,005,299)	(86,960)	(4,287,430)
Total	<u>\$ 565,000</u>	<u>\$ 767,000</u>	<u>\$ 2,146,000</u>	<u>\$ 2,251,000</u>	<u>\$ 1,525,000</u>	<u>\$ 7,254,000</u>
<b>Impact on Operating Budget</b>	<u>\$ 125,000</u>	<u>\$ 255,000</u>	<u>\$ 295,000</u>	<u>\$ 307,300</u>	<u>\$ 319,500</u>	<u>\$ 1,301,800</u>

- 1 Installation of solar pool heating systems for private swimming pools.
- 2 Installation of solar heating systems to provide for domestic hot water heating.
- 3 Construct, restore or relocate water mains not funded by developer contribution.
- 4 Construct fluoridation treatment facilities at all City wells and treated surface water turnouts.

## **WATER UTILITY - FUND 592**

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### **Completed / Closed Projects**

**Project Number: 7009**  
**Location: Various, City-wide**

**Title: Meter Replacement**

**Project Number: 7010**  
**Location: Various, City-wide**

**Title: Backflow Prevention Device Replacement**

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# ***Recycled Water***



## **RECYCLED WATER - FUND 597**

### **FUND SUMMARY**

#### **APPROPRIATIONS**

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 30,006,700	\$ -	\$ -	\$ 30,006,700
Future Projects	-	-	-	-
<b>Total - Fund Appropriations</b>	<b>\$ 30,006,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,006,700</b>

#### **FINANCING SOURCES**

Description	Prior Years	Current Year	Future Years	Total
<b>Active Projects</b>				
Joint Project Contribution	\$ 30,006,700	\$ -	\$ -	\$ 30,006,700
<b>Total Active Projects</b>	<b>30,006,700</b>	<b>-</b>	<b>-</b>	<b>30,006,700</b>
<b>Future Projects Not Yet Appropriated</b>				
To Be Funded	-	-	-	-
<b>Total Future Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - Financing Sources</b>	<b>\$ 30,006,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,006,700</b>

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

# **RECYCLED WATER - FUND 597**

Project ID: 7501

Title: Recycled Water Distribution System Phase I

Contact: Robin Saunders

Location:

City-wide.

Description:

Construct distribution pipelines to deliver recycled water to the north and east areas of the City.

Justification:

Satisfy State and federal mandates for diversion of effluent from the S.J./S.C. Water Pollution Control Plant. Also, to supplement local water supplies.

Status:

Main pipeline segments completed. Awaiting completion of connecting projects administered by City of San Jose.

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 1,320,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320,263
Construction	10,493,649	-	-	-	-	-	-	10,493,649
Contingencies	600,000	-	-	-	-	-	-	600,000
Equipment	10,000	-	-	-	-	-	-	10,000
Force Account	1,582,788	-	-	-	-	-	-	1,582,788
Total	\$ 14,006,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,006,700
Financing Sources								
Joint Project Contr.	\$ 14,006,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,006,700
Total	\$ 14,006,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,006,700
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project ID: 7502</b>	<b>Title: Recycled Water Distribution System Phase II</b>							<b>Contact: Robin Saunders</b>
<b>Location:</b>	City-wide.							
<b>Description:</b>	Extend distribution pipelines to deliver recycled water to new areas of the City.							
<b>Justification:</b>	Satisfy State and federal mandates for diversion of effluent from the S.J./S.C. Water Pollution Control Plant. Also, to supplement local water supplies.							
<b>Status:</b>	Various locations under different stages of design and construction. Completion by June 2008.							
<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 1,803,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,803,931
Construction	13,201,569	-	-	-	-	-	-	13,201,569
Contingencies	555,000	-	-	-	-	-	-	555,000
Force Account	439,500	-	-	-	-	-	-	439,500
Total	<u>\$ 16,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,000,000</u>
<b>Financing Sources</b>								
Joint Project Contr.	\$ 16,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000
Total	<u>\$ 16,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,000,000</u>
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**RECYCLED WATER - FUND 597**

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**Future Projects - No Funding in Current Budget**

**None scheduled at this time.**

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**Completed / Closed Projects**

**None.**



# ***Sewer Utility***



## SEWER UTILITY - FUND 594

### FUND SUMMARY

#### APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 12,953,550	\$ 2,570,000	\$ 1,380,000	\$ 16,903,550
Future Projects	-	-	17,970,000	17,970,000
<b>Total - Fund Appropriations</b>	<b>\$ 12,953,550</b>	<b>\$ 2,570,000</b>	<b>\$ 19,350,000</b>	<b>\$ 34,873,550</b>

#### FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
<b>Active Projects</b>				
Customer Service Charges	\$ 12,834,550	\$ 2,613,080	\$ 1,180,000	\$ 16,627,630
Sanitary Lot Fees	119,000	-	200,000	319,000
Transfer to Other Funds	-	(43,080)	-	(43,080)
<b>Total Active Projects</b>	<b>12,953,550</b>	<b>2,570,000</b>	<b>1,380,000</b>	<b>16,903,550</b>
<b>Future Projects Not Yet Appropriated</b>				
Customer Service Charge	-	-	18,174,530	18,174,530
Sanitary Lot Fees	-	-	50,000	50,000
Transfer to General Government - Other	-	-	(254,530)	(254,530)
<b>Total Future Projects</b>	<b>-</b>	<b>-</b>	<b>17,970,000</b>	<b>17,970,000</b>
<b>Total - Financing Sources</b>	<b>\$ 12,953,550</b>	<b>\$ 2,570,000</b>	<b>\$ 19,350,000</b>	<b>\$ 34,873,550</b>

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

# SEWER UTILITY - FUND 594

**Project ID: 1901**      **Title: Trimble Road Sanitary Sewer Siphon Project**      **Contact: Tom Supan**  
**Location:** City of San Jose - Trimble Rd. between No. First St. and Zanker Rd.  
**Description:** Construct a siphon in an existing 33" sanitary sewer main.  
**Justification:** The City of Santa Clara's 33" sanitary sewer main is in conflict with the proposed City of San Jose 96" storm drain main.  
**Status:** Under construction. Administered by City of San Jose.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 44,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,550
Construction	300,000	-	-	-	-	-	-	300,000
Contingencies	30,000	-	-	-	-	-	-	30,000
Force Account	450	-	-	-	-	-	-	450
<b>Total</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>
<b>Financing Sources</b>								
Customer Srvce Charges	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
<b>Total</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project ID: 1903**      **Title: S.J. / S. C. Water Pollution Control Plant 02/03 - 06/07**      **Contact: Robin Saunders**  
**Location:** Los Esteros Road, San Jose      **NEW**  
**Description:** Funds the City of Santa Clara share of plant Master Plan improvements, including wastewater reclamation.  
**Justification:** City owns plant jointly with San Jose. Projects are mandated by environmental regulatory agencies.  
**Status:** Ongoing administration by City of San Jose.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 11,570,800	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,570,800
<b>Total</b>	<b>\$ 11,570,800</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,570,800</b>
<b>Financing Sources</b>								
Customer Srvce Charges	\$ 11,570,800	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,570,800
<b>Total</b>	<b>\$ 11,570,800</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,570,800</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## SEWER UTILITY - FUND 594

<b>Project ID: 1904</b>	<b>Title: Miscellaneous Sewer Improvements 06/07-10/11</b>	<b>Contact: Tom Supan</b>
<b>Location:</b>	At various locations.	<b>NEW</b>
<b>Description:</b>	Study of sanitary sewer system master plan and construction of unforeseen minor sewer system improvements.	
<b>Justification:</b>	A fund to allow construction of minor sewer improvements to resolve problems which develop from age, redevelopment, reconstruction and other activities. Capacity analysis of existing system to provide reliable service.	
<b>Status:</b>	Preliminary study to start July 2006.	

Appropriations	Prior Years*	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Construction	205,000	50,000	50,000	50,000	50,000	50,000	-	455,000
Total	<u>\$ 205,000</u>	<u>\$ 350,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 755,000</u>
<b>Financing Sources</b>								
Customer Srvc Charges	\$ 205,000	\$ 350,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 755,000
Total	<u>\$ 205,000</u>	<u>\$ 350,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 755,000</u>
<b>Impact on Operating Budget</b>								
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

\* Estimated balance as of 6/30/06 in project #1988. Any unexpended funds as of 6/30/06 will be transferred into this new phase.

<b>Project ID: 1905</b>	<b>Title: Urban Storm Water Runoff Management Program 06/07</b>	<b>Contact: Rick Mauck</b>
<b>Location:</b>	City-wide	<b>NEW</b>
<b>Description:</b>	Provide incremental funding for City-wide inspection, and to finance the City's share of the County-wide non-point source program to reduce pollution in San Francisco Bay. Funds 594 and 535 each share in funding City's share.	
<b>Justification:</b>	State and federal mandate to reduce the pollution in San Francisco Bay. It is a County-wide joint effort to study and solve the problem. Administration of new general industrial storm water permits.	
<b>Status:</b>	Mandated on-going project.	

Appropriations	Prior Years*	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 190,750	\$ 120,000	\$ 130,000	\$ 140,000	\$ 150,000	\$ 160,000	\$ -	\$ 890,750
Total	<u>\$ 190,750</u>	<u>\$ 120,000</u>	<u>\$ 130,000</u>	<u>\$ 140,000</u>	<u>\$ 150,000</u>	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ 890,750</u>
<b>Financing Sources</b>								
Customer Srvc Charges	\$ 190,750	\$ 120,000	\$ 130,000	\$ 140,000	\$ 150,000	\$ 160,000	\$ -	\$ 890,750
Total	<u>\$ 190,750</u>	<u>\$ 120,000</u>	<u>\$ 130,000</u>	<u>\$ 140,000</u>	<u>\$ 150,000</u>	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ 890,750</u>
<b>Impact on Operating Budget</b>								
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

\* Estimated balance as of 6/30/06 in project #1996. Any unexpended funds as of 6/30/06 will be transferred into this new phase.



# SEWER UTILITY - FUND 594

**Project ID: 1906**      **Title: Lift Station Equipment Replacement 06/07-10/11**  
**Location:** At various aging sewer pumping stations.  
**Description:** Replacement of worn pumps, motors, and motor control units.  
**Justification:** To maintain operation of these sewer pump stations.  
**Status:** Preliminary study to start July 2006.

**Contact: Robin Saunders**  
**NEW**

<b>Appropriations</b>	Prior Years*	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 493,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 993,000
Total	\$ 493,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 993,000
<b>Financing Sources</b>								
Customer Srvce Charges	\$ 493,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 993,000
Total	\$ 493,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 993,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\* Estimated balance as of 6/30/06 in project #1997. Any unexpended funds as of 6/30/06 will be transferred into this new phase.

**Project ID: 1907**      **Title: Development Extensions 06/07-10/11**  
**Location:** City-wide  
**Description:** To provide funds to pay developer's credit for constructing public sanitary sewer facilities.  
**Justification:** Payment of credits to developers established under the City's Development Ordinance (Chapter 21A).  
**Status:** Credits to various developers for constructing sanitary sewer facilities.

**Contact: Jim Parissenti**  
**NEW**

<b>Appropriations</b>	Prior Years*	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 119,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 319,000
Total	\$ 119,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 319,000
<b>Financing Sources</b>								
Sanitary Lot Fees	\$ 119,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 319,000
Total	\$ 119,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 319,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\* Estimated balance as of 6/30/06 in project #1999. Any unexpended funds as of 6/30/06 will be transferred into this new phase.

# SEWER UTILITY - FUND 594

## Future Projects - No Funding in Current Budget

	2007-08	2008-09	2009-10	2010-11	2011-12	Total
1 Urban Storm Water Run-Off Mgmt. Prgm. 11/12-15/16	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000
2 Lift Station Equipment Replacements 11/12-15/16	-	-	-	-	100,000	100,000
3 Misc. Sewer Improvements 11/12-15/16	-	-	-	-	50,000	50,000
4 Development Extensions 11/12-15/16	-	-	-	-	50,000	50,000
5 S.J./S.C. Water Pollution Cont. Plant	2,000,000	2,000,000	2,100,000	3,000,000	3,500,000	12,600,000
6 Sanitary Sewer System Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Total	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ 3,100,000</u>	<u>\$ 4,000,000</u>	<u>\$ 4,870,000</u>	<u>\$ 17,970,000</u>
<b>Future Funding</b>						
Customer Service Charges	\$ 3,060,200	\$ 3,044,500	\$ 3,141,900	\$ 4,062,800	\$ 4,865,130	\$ 18,174,530
Sanitary Lot Fees	-	-	-	-	50,000	50,000
Transfer to General Government - Other	(60,200)	(44,500)	(41,900)	(62,800)	(45,130)	(254,530)
Total	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ 3,100,000</u>	<u>\$ 4,000,000</u>	<u>\$ 4,870,000</u>	<u>\$ 17,970,000</u>
<b>Net to be Funded:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

- 1 Provide incremental funding to finance the City's share of the County-wide non-point source program to reduce pollution in San Francisco Bay. Funds 594 and 535 each share in funding City's share.
- 2 Replace worn pumps, motors, valves, and motor control units.
- 3 Construct unforeseen sewer system improvements.
- 4 Provide funds to pay developers' credit for constructing public sanitary sewer facilities.
- 5 Fund City of Santa Clara's share of Plant Master Plan improvements, including wastewater reclamation.
- 6 Based on the approved General Plan, land use and housing elements, the City's sanitary sewer system has capacity needs that will be addressed through various capital improvements.

## SEWER UTILITY - FUND 594

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### Completed / Closed Projects

**Project Number: 1996**

**Location: City-wide**

**Title: Urban Storm Water Runoff Mgmt. Program 01/02-05/06**

*Prior years phase of project completed. Any unappropriated balance as of 6/30/06 will be transferred to the 2006-07 phase funded in project # 1905*

**Project Number: 1997**

**Location: At various aging sewer pumping stations**

**Title: Lift Station Equipment Replacement**

*Prior years phase of project completed. Any unappropriated balance as of 6/30/06 will be transferred to the 2006-07 phase funded in project # 1906*

**Project Number: 1998**

**Location: At various locations**

**Title: Miscellaneous Sewer Improvement 01/02-05/06**

*Prior years phase of project completed. Any unappropriated balance as of 6/30/06 will be transferred to the 2006-07 phase funded in project # 1904*

**Project Number: 1999**

**Location: Various locations of new development**

**Title: Development Extensions 01/02-05-06**

*Prior years phase of project completed. Any unappropriated balance as of 6/30/06 will be transferred to the 2006-07 phase funded in project # 1907*

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# ***Solid Waste***



## ***SOLID WASTE - FUND 596***

### ***FUND SUMMARY***

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#### **APPROPRIATIONS**

<b>Description</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>
All Active Projects Included in the Fund	\$ 2,600,000	\$ 445,000	\$ 1,500,000	\$ 4,545,000
Future Projects	-	-	-	-
<b>Total - Fund Appropriations</b>	<b>\$ 2,600,000</b>	<b>\$ 445,000</b>	<b>\$ 1,500,000</b>	<b>\$ 4,545,000</b>

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#### **FINANCING SOURCES**

<b>Description</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>
<b>Active Projects</b>				
Capital Project Reserves	\$ 2,600,000	\$ 504,160	\$ -	\$ 3,104,160
Transfer to other funds	-	(59,160)	-	(59,160)
To be Funded	-	-	1,500,000	1,500,000
<b>Total Active Projects</b>	<b>2,600,000</b>	<b>445,000</b>	<b>1,500,000</b>	<b>4,545,000</b>
<b>Future Projects Not Yet Appropriated</b>				
Transfer to General Government - Other	-	-	(380,560)	(380,560)
To Be Funded	-	-	380,560	380,560
<b>Total Future Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - Financing Sources</b>	<b>\$ 2,600,000</b>	<b>\$ 445,000</b>	<b>\$ 1,500,000</b>	<b>\$ 4,545,000</b>

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

**SOLID WASTE - FUND 596**

<b>Project ID: 6109</b>	<b>Title: Sanitary Landfill Development - Post Closure</b>	<b>Contact: Rick Mauck</b>
<b>Location:</b>	5500 Lafayette St.	<b>NEW</b>
<b>Description:</b>	Construct monitoring wells, well abandonments, leachate collection and removal, roadway repair, fence repairs, hydroseeding, landscaping, irrigation systems, erosion repair and prevention, and other work for post closure of completed landfill areas.	
<b>Justification:</b>	City-owned landfill site requires specific construction, maintenance and monitoring per State laws and regulations, plus financial assurance for post closure of \$645,000 at beginning of the budget cycle.	
<b>Status:</b>	Post-closure activities performed as required.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 353,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,286
Construction	1,943,530	315,000	200,000	200,000	200,000	200,000	200,000	3,258,530
Contingencies *	281,796	-	-	-	-	-	-	281,796
Force Account	21,388	-	-	-	-	-	-	21,388
Total	<u>\$ 2,600,000</u>	<u>\$ 315,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 3,915,000</u>
<b>Financing Sources</b>								
Capital Project Reserves	\$ 2,600,000	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,915,000
Total	<u>\$ 2,600,000</u>	<u>\$ 315,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,915,000</u>
To be Funded			<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 1,000,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

\* California Integrated Waste Management Board pledge amount of \$645,000 needed for the beginning of FY 06/07

**SOLID WASTE - FUND 596**

Project ID: 6801

Title: Landfill Gas Collection System Repair and Maintenance

Contact: Rick Mauck

Location: 5500 Lafayette St.

NEW

Description: Repair settlement on laterals and mains of the landfill gas collection system to prevent system leaks and failures; repair condensate traps, maintain well bore seals, and decommissioning of gas wells.

Justification: City has become responsible for maintaining the landfill gas collection system since Covanta Power Pacific, Inc. stopped operating the engine in November, 2005. Repairs and maintenance are required to prevent gas leaks that are in violation of BAAQMD regulations.

Status: Landfill gas collection system repairs and maintenance performed as needed.

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ -	\$ 130,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 630,000
Total	\$ -	\$ 130,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 630,000
Financing Sources								
Capital Project Reserves	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Total	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
To be Funded			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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**SOLID WASTE - FUND 596**

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**Future Projects - No Funding in Current Budget**

	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>Total</u>
<b>Transfer to Other Funds:</b>						
Transfer to General Government - Other	\$ (96,900)	\$ (62,100)	\$ (56,200)	\$ (102,700)	\$ (62,660)	\$ (380,560)
	<u>\$ (96,900)</u>	<u>\$ (62,100)</u>	<u>\$ (56,200)</u>	<u>\$ (102,700)</u>	<u>\$ (62,660)</u>	<u>\$ (380,560)</u>
 To be Funded	 <u>\$ 96,900</u>	 <u>\$ 62,100</u>	 <u>\$ 56,200</u>	 <u>\$ 102,700</u>	 <u>\$ 62,660</u>	 <u>\$ 380,560</u>

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**SOLID WASTE - FUND 596**

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**Completed / Closed Projects**

**None**



# ***Cemetery***



## CEMETERY - FUND 593

### FUND SUMMARY

#### APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 48,000	\$ 49,000	\$ 8,000	\$ 105,000
Future Projects	-	-	5,000,000	5,000,000
<b>Total - Fund Appropriations</b>	<b>\$ 48,000</b>	<b>\$ 49,000</b>	<b>\$ 5,008,000</b>	<b>\$ 5,105,000</b>

#### FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
<b>Active Projects</b>				
Customer Service Charge	\$ -	\$ 11,000	\$ -	\$ 11,000
Loan From City	48,000	41,300	8,000	97,300
Transfers to Other Funds	-	(3,300)	-	(3,300)
To be Funded	-	-	-	-
<b>Total Active Projects</b>	<b>48,000</b>	<b>49,000</b>	<b>8,000</b>	<b>105,000</b>
<b>Future Projects Not Yet Appropriated</b>				
Transfer to General Government - Other	-	-	(27,400)	(27,400)
To Be Funded	-	-	5,027,400	5,027,400
<b>Total Future Projects</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>Total - Financing Sources</b>	<b>\$ 48,000</b>	<b>\$ 49,000</b>	<b>\$ 5,008,000</b>	<b>\$ 5,105,000</b>

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

**CEMETERY - FUND 593**

<b>Project ID: 3622</b>	<b>Title: Repurchase Cemetery Property 2005/06 - 2010/11</b>	<b>Contact: Lawrence DeJanvier</b>
<b>Location:</b>	Mission City Memorial Park.	<b>NEW</b>
<b>Description:</b>	Repurchase cemetery property.	
<b>Justification:</b>	Repurchase of cemetery property sold to customers.	
<b>Status:</b>	Future reimbursement, as customers no longer need cemetery property.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Land	\$ 4,000	\$ 6,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 18,000
Total	\$ 4,000	\$ 6,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 18,000
Financing Sources	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Loan from City	\$ 4,000	\$ 6,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 18,000
Total	\$ 4,000	\$ 6,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 18,000
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project ID: 3623</b>	<b>Title: Indoor Mausoleum - Crypt/Rail Retrofit</b>	<b>Contact: Larry DeJanvier</b>
<b>Location:</b>	Mission City Memorial Park	<b>NEW</b>
<b>Description:</b>	Remove marble railings and replace with an aluminum retrofit rail.	
<b>Justification:</b>	Marble rails have slipped over the past 67 years and now create a safety hazard for visitors and staff.	
<b>Status:</b>	Project anticipated to start July 2006.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 44,000	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000
Total	\$ 44,000	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000
Financing Sources	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Loan from City	\$ 44,000	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000
Total	\$ 44,000	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CEMETERY - FUND 593**

<b>Project ID: 3624</b>	<b>Title: Resurface of Sarah Fox Mausoleum</b>	<b>Contact: Larry DeJanvier</b>
<b>Location:</b>	Mission City Memorial Park	<b>NEW</b>
<b>Description:</b>	Repair and resurface Sarah Fox Mausoleum.	
<b>Justification:</b>	Stucco on building has deteriorated in the past 90 years. The building needs to be resurfaced and sealed to protect from the elements.	
<b>Status:</b>	Project anticipated to be started in 2006.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000
Total	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000
<b>Financing Sources</b>								
Loan from City	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000
Customer Service Charge	-	11,000	-	-	-	-	-	11,000
Total	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CEMETERY - FUND 593**

**Future Projects - No Funding in Current Budget**

	2007-08	2008-09	2009-10	2010-11	2011-12	Total
1 Mission Mausoleum	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
2 Garden Niche Project	-	-	-	1,000,000	-	1,000,000
3 Mausoleum Memorial Center	-	2,500,000	-	-	-	2,500,000
Total	<u>\$ -</u>	<u>\$ 2,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>
<b>Future Funding</b>						
Transfer to General Government - Other	\$ (8,000)	\$ (3,700)	\$ (2,900)	\$ (8,800)	\$ (4,000)	\$ (27,400)
Total	<u>\$ (8,000)</u>	<u>\$ (3,700)</u>	<u>\$ (2,900)</u>	<u>\$ (8,800)</u>	<u>\$ (4,000)</u>	<u>\$ (27,400)</u>
<b>Net to be Funded:</b>	<u>\$ 8,000</u>	<u>\$ 2,503,700</u>	<u>\$ 1,502,900</u>	<u>\$ 1,008,800</u>	<u>\$ 4,000</u>	<u>\$ 5,027,400</u>

- 1 Design, engineer and construct 564 casket spaces and 80 niches. Mausoleum to be located on the south end of the evergreen area.
- 2 Design, engineer and construction of 977 garden style niches.
- 3 Design, engineer and construct 672 casket spaces and 320 niches.

## CEMETERY - FUND 593

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### Completed / Closed Projects

Project Number: 3618

Title: Repurchase Cemetery Property 2005/06 - 2010/11

Location: Mission City Memorial Park.

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# ***SOSA & Redevelopment Agency***





## **SPORTS AND OPEN SPACE AUTHORITY - FUND 840**

### **FUND SUMMARY**

#### **APPROPRIATIONS**

<b>Description</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>
All Active Projects Included in the Fund	\$ -	\$ 90,000	\$ 400,000	\$ 490,000
Future Projects	-	-	200,000	200,000
<b>Total - Fund Appropriations</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ 600,000</b>	<b>\$ 690,000</b>

#### **FINANCING SOURCES**

<b>Description</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>
<b>Active Projects</b>				
Loan From City	\$ 90,000	\$ -	\$ 400,000	\$ 490,000
<b>Total Active Projects</b>	<b>90,000</b>	<b>-</b>	<b>400,000</b>	<b>490,000</b>
<b>Future Projects Not Yet Appropriated</b>				
Loan from City	-	-	200,000	200,000
<b>Total Future Projects</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>
<b>Total - Financing Sources</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 690,000</b>

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

**SPORT AND OPEN SPACE AUTHORITY - FUND 840**

<b>Project ID: 9532</b>	<b>Title: Golf Course Drainage Restoration 2006/07 - 2010/11</b>	<b>Contact: Larry Wolfe</b>
<b>Location:</b>	Santa Clara Golf and Tennis Club.	<b>NEW</b>
<b>Description:</b>	Perform necessary improvements to correct or restore drainage of golf course where settlement has occurred.	
<b>Justification:</b>	Settlement results in ponding of water, which is not allowed on landfill by the Regional Water Quality Control Board.	
<b>Status:</b>	Design to start July 2006.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ -	\$ 40,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 440,000
Total	\$ -	\$ 40,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 440,000
<b>Financing Sources</b>								
Loan from City	\$ 40,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 440,000
Total	\$ 40,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 440,000
<b>Impact on Operating Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project ID: 9533</b>	<b>Title: Driving Range Netting</b>	<b>Contact: Larry Wolfe</b>
<b>Location:</b>	Santa Clara Golf and Tennis Club.	<b>NEW</b>
<b>Description:</b>	Replace worn netting on driving range.	
<b>Justification:</b>	Replace worn netting used to protect public from golf balls leaving driving range area.	
<b>Status:</b>	Project to begin July 2006.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>Financing Sources</b>								
Loan from City	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>Impact on Operating Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SPORT AND OPEN SPACE AUTHORITY - FUND 840**

**Future Projects - No Funding in Current Budget**

	2007-08	2008-09	2009-10	2010-11	2011-12	Total
1 Golf Course Restroom Rehabilitation	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
2 Golf Course Drainage Restoration	-	-	-	-	100,000	100,000
Total	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 200,000</u>
<b>Future Funding</b>						
Loan from City	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 200,000
Total	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 200,000</u>
<b>Impact on Operating Budget</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

1 Replace floor in restroom. Replace fixtures and partitions. Add venting.

2 Perform necessary improvements to correct or restore drainage of Golf Course where settlement has occurred.

**SPORT AND OPEN SPACE AUTHORITY - FUND 840**

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**Completed / Closed Projects**

**Project Number: 9528**

**Title: Golf Course Drainage Restoration 01/02 - 05/06**

**Location: Santa Clara Golf and Tennis Club.**

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## HOUSING PROGRAMS - FUND 910

### FUND SUMMARY

#### APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 33,312,736	\$ 8,728,468	\$ 5,663,299	\$ 47,704,503
Future Projects	-	-	14,516,000	14,516,000
<b>Total - Fund Appropriations</b>	<b>\$ 33,312,736</b>	<b>\$ 8,728,468</b>	<b>\$ 20,179,299</b>	<b>\$ 62,220,503</b>

#### FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
<b>Active Projects</b>				
Housing set-aside funds	\$ 47,704,503	\$ -	\$ -	\$ 47,704,503
California Housing Finance Agency	-	-	-	-
Transfer to Fund 562	-	-	-	-
<b>Total Active Projects</b>	<b>47,704,503</b>	<b>-</b>	<b>-</b>	<b>47,704,503</b>
<b>Future Projects Not Yet Appropriated</b>				
Housing set-aside funds	-	-	14,516,000	14,516,000
	-	-	14,516,000	14,516,000
<b>Total - Financing Sources</b>	<b>\$ 47,704,503</b>	<b>\$ -</b>	<b>\$ 14,516,000</b>	<b>\$ 62,220,503</b>

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

## HOUSING PROGRAMS - FUND 910

**Project ID: 9110**      **Title: Housing Administration and Service Providers**      **Contact: Jeff Pedersen**  
**Location:** Various      **NEW**

**Description:** Annual administration, legal and consulting costs associated with low and moderate income housing programs, including below market priced housing resale, maintenance of housing databases project and unit monitoring agencies for costs of providing housing services to residents.

**Justification:** Maintain and increase the supply of housing affordable to low- and moderate-income households.

**Status:** 2005-06 funding complete. New funding requested for fiscal year 2006-07 programs.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	<b>COMPLETE</b>	\$ 444,385	\$ 457,717	\$ 471,448	\$ 485,591	\$ 500,159	\$ 515,164	\$ 2,874,464
Contingencies		20,000	-	-	-	-	-	20,000
Grants	-	134,083	138,105	142,249	146,516	150,911	155,439	867,303
Total	\$ -	\$ 598,468	\$ 595,822	\$ 613,697	\$ 632,107	\$ 651,070	\$ 670,603	\$ 3,761,767
<b>Financing Sources</b>								
Housing Set-aside Funds	\$ 3,761,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,761,767
Total	\$ 3,761,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,761,767
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## HOUSING PROGRAMS - FUND 910

<b>Project ID: 9152</b>	<b>Title: Pacific Gardens Assisted Living Community</b>							<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	2353 Pacific Dr., Santa Clara.							
<b>Description:</b>	Reservation of funds for Community Home Builders and Associates for a proposed development project to provide an assisted living community for the frail elderly in a home-like, residential hotel setting. Agency funding support is contingent on legal confirmation that the proposed project is eligible for funding with set-aside monies. Developer securing funding commitments for entire project and the drafting of transaction documents.							
<b>Justification:</b>	Increase the supply of affordable housing available for low and moderate income households.							
<b>Status:</b>	Project completed and partially occupied. Lease-up to rent stabilization expected December 2006. Developer arranging permanent financing.							
<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Loans	\$ 3,537,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,537,319
Grants	500,000	-	-	-	-	-	-	500,000
Total	<u>\$ 4,037,319</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,037,319</u>
<b>Financing Sources</b>								
Housing Set-aside Funds	\$ 4,037,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,037,319
Total	<u>\$ 4,037,319</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,037,319</u>
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## HOUSING PROGRAMS - FUND 910

<b>Project ID: 9159</b>	<b>Title: First Time Buyers Financing Program</b>	<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	City-wide	<b>NEW</b>
<b>Description:</b>	Financing Program, in partnership with private lender, to provide mortgage financing affordable to moderate income, first time home buyers. Agency provides deferred, simple interest second mortgage financing for qualified, eligible first time home buyers.	
<b>Justification:</b>	Provide ownership housing opportunities at an affordable cost for moderate income households.	
<b>Status:</b>	Financial assistance provided to 306 households as of December 31, 2005.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Loan	\$ 2,408,693	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 4,408,693
Force Account	300							300
Total	<u>\$ 2,408,993</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,408,993</u>
<b>Financing Sources</b>								
Housing set-aside funds	\$ 4,408,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,408,993
Total	<u>\$ 4,408,993</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,408,993</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 9160</b>	<b>Title: BAREC Senior Housing</b>	<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	90 N. Winchester Blvd.	
<b>Description:</b>	Develop a senior housing facility with approximately 165 affordable units, including four staff units.	
<b>Justification:</b>	Targeted residents will be very low-income seniors with incomes averaging 30% of area median income.	
<b>Status:</b>	Preliminary phase of project planning and identifying financing sources, negotiation for land purchase on-going.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Loan	\$14,378,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,378,524
Grants	156,967	-	-	-	-	-	-	156,967
Total	<u>\$14,535,491</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,535,491</u>
<b>Financing Sources</b>								
Housing set-aside funds	\$14,535,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,535,491
Total	<u>\$14,535,491</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,535,491</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



## HOUSING PROGRAMS - FUND 910

<b>Project ID: 9163</b>	<b>Title: SCCo Surplus Site Monroe/San Tomas Expressway</b>	<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	Southeast corner of Monroe St. and San Tomas Expressway	
<b>Description:</b>	Site previously owned by County of Santa Clara and purchased by Agency in January 2005 for affordable housing development. Additional funding needed for ancillary costs of security, development analysis, planning and engineering.	
<b>Justification:</b>	Affordable housing development for low/moderate income households.	
<b>Status:</b>	Site under Agency ownership. Processes underway for undertaking a Request for Proposal for development by non-profit housing developers.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 80,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,330
Land	5,409,170	-	-	-	-	-	-	5,409,170
Force Account	500	-	-	-	-	-	-	500
Total	<u>\$ 5,490,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,490,000</u>
Financing Sources								
Housing set-aside funds	\$ 5,490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,490,000
Total	<u>\$ 5,490,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,490,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 9164</b>	<b>Title: Citation Homes/Rivermark BMP</b>	<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	Southeast corner of Hope Drive and Lafayette Street	
<b>Description:</b>	Provide Agency subsidy for qualified buyers of 26 below market rate purchase units (BMP's) and administration costs/fees related to sales transactions. (Four townhouses and twenty-two condominiums).	
<b>Justification:</b>	The BMP Program implements the Housing Element's Affordable Housing Policy and is consistent with permitted uses of the Agency's Low-Mod Income Housing Funds.	
<b>Status:</b>	Owner participation agreement executed. Project under construction, with expected completion Summer 2005.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Loan	1,680,000	-	-	-	-	-	-	1,680,000
Total	<u>\$ 1,830,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,830,000</u>
Financing Sources								
Housing set-aside funds	\$ 1,830,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,830,000
Total	<u>\$ 1,830,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,830,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## HOUSING PROGRAMS - FUND 910

**Project ID: 9166**      **Title: Bowers Townhouse Project**      **Contact: Jeff Pedersen**  
**Location:** West side of Bowers North of El Camino Real  
**Description:** Provide Agency subsidy for one below market rate purchase unit (BMP's) and administrative costs/feed related to sales transactions. (One townhouse).  
**Justification:** The BMP Program implements the Housing Element's affordable Housing Policy and is consistent with permitted uses of the Agency's Low-Mod Income Housing Funds.  
**Status:** Owner Participation Agreement executed. Project completion expected Spring 2006.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Loan	180,000	-	-	-	-	-	-	180,000
Total	<u>\$ 210,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 210,000</u>
<b>Financing Sources</b>								
Housing set-aside funds	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000
Total	<u>\$ 210,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 210,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Project ID: 9167**      **Title: Marina Playa at Flora Vista BMP**      **Contact: Jeff Pedersen**  
**Location:** Flora Vista Avenue (West Side)  
**Description:** Provide Agency subsidy for qualified buyers of a below market rate purchase units (BMP's) and administration costs/fees related to sales transactions. (Four condominiums at low income).  
**Justification:** The BMP Program implements the Housing Element's affordable Housing Policy and is consistent with permitted uses of the Agency's Low-Mod Income Housing Funds.  
**Status:** Owner participation agreement executed. Project completion expected Summer 2006.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Loan	360,000	-	-	-	-	-	-	360,000
Total	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,000</u>
<b>Financing Sources</b>								
Housing set-aside funds	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Total	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## HOUSING PROGRAMS - FUND 910

<b>Project ID: 9168</b>	<b>Title: Vidovich at Buckingham BMR</b>	<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	Northwest corner of Stevens Creek Blvd. & Buckingham Drive	
<b>Description:</b>	Private development of a 62-unit apartment project with 10% of the units (6 units restricted to low-income affordability) subject to Redevelopment Agency funding subsidy.	
<b>Justification:</b>	Creation of low-income affordable housing by use of Redevelopment Agency housing set-aside funds. Subsidized units will remain affordable for 55 years.	
<b>Status:</b>	Owner Participation Agreement pending. Construction completion expected Spring 2006.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Loan	360,000	-	-	-	-	-	-	360,000
Total	<u>\$ 380,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 380,000</u>
Financing Sources								
Housing set-aside funds	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000
Total	<u>\$ 380,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 380,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## HOUSING PROGRAMS - FUND 910

<b>Project ID: 9170</b>	<b>Title: Prometheus Rivermark BMR</b>	<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	550 Moreland Avenue	
<b>Description:</b>	Provide Agency subsidy for fourteen (14) below market priced (BMP) condominiums and administrative costs/fees related to the sales transactions.	
<b>Justification:</b>	The BMP Program implements the Housing Element's Affordable Housing Policy and is consistent with permitted uses of the Agency's Low-income Housing funds.	
<b>Status:</b>	Project plans are approved. Affordable Housing Agreement between Developer and Redevelopment Agency is pending. Construction start expected Spring 2006.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Contingencies	82,000	-	-	-	-	-	-	82,000
Grants	360,000	-	-	-	-	-	-	360,000
Loan	900,000	-	-	-	-	-	-	900,000
Total	<u>\$ 1,372,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,372,000</u>
Financing Sources								
Housing set-aside funds	\$ 1,372,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,372,000
Total	<u>\$ 1,372,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,372,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## HOUSING PROGRAMS - FUND 910

<b>Project ID: 9171</b>	<b>Title: Casa Del Maestro SCUSD Phase II</b>	<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	3445 & 3465 Lochinvar Avenue	
<b>Description:</b>	Construction of a twenty unit apartment building as an addition to the existing forty unit Case Del Maestro housing for teachers.	
<b>Justification:</b>	Project will provide affordable housing for low and moderate income households.	
<b>Status:</b>	Affordable housing agreement executed. SCUSD is in the process of identifying funding sources.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 40,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,600
Construction	680,333	-	-	-	-	-	-	680,333
Total	<u>\$ 720,933</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 720,933</u>
Financing Sources								
Housing set-aside funds	\$ 720,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,933
Total	<u>\$ 720,933</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 720,933</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 9172</b>	<b>Title: First-Time Homebuyer Program Condominium Conversion</b>	<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	City-wide	
<b>Description:</b>	Exclusive funding reserve for first-time homebuyer mortgage assistance for income eligible, existing tenants impacted by condominium conversion projects.	
<b>Justification:</b>	This program will assist moderate to low-income households seeking first-time homeownership.	
<b>Status:</b>	Use of budgeted funds is subject to the interest and eligibility of target population to become homeowners.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Loans	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>
Financing Sources								
Housing set-aside funds	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## HOUSING PROGRAMS - FUND 910

**Project ID: 9173**      **Title: Diamond Properties Townhouses - BMP Project**      **Contact: Jeff Pedersen**  
**Location:** 3600 Pruneridge Avenue  
**Description:** Provide Agency subsidy for four (4) below market priced (BMP) townhouses and administrative costs/fee related to the sales transactions.  
**Justification:** The BMP Program implements the Housing Element's Affordable Housing Policy and is consistent with permitted uses of the Agency's Low Income Housing funds.  
**Status:** Project plans approved. Construction start expected Summer 2006.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Contingencies	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000
Grants	360,000	-	-	-	-	-	-	360,000
<b>Total</b>	<b>\$ 392,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 392,000</b>
<b>Financing Sources</b>								
Housing set-aside funds	\$ 392,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392,000
<b>Total</b>	<b>\$ 392,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 392,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project ID: 9174**      **Title: Santa Clara Lumber Site BMP Townhouses**      **Contact: Jeff Pedersen**  
**Location:** 1490 Lincoln Street  
**Description:** Provide Agency subsidy for two (2) below market priced (BMP) townhouses and administrative costs/fee related to the sales transactions.  
**Justification:** The BMP Program implements the Housing Element's Affordable Housing Policy and is consistent with permitted uses of the Agency's Low-Income Housing funds.  
**Status:** Project under construction. Completion expected Fall 2006.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Contingencies	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Grants	180,000	-	-	-	-	-	-	180,000
<b>Total</b>	<b>\$ 196,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 196,000</b>
<b>Financing Sources</b>								
Housing set-aside funds	\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,000
<b>Total</b>	<b>\$ 196,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 196,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## HOUSING PROGRAMS - FUND 910

<b>Project ID: 9176</b>	<b>Title: Palms Condominium Conversion</b>	<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	1877 Scott Boulevard	
<b>Description:</b>	Provide Agency subsidy for five (5) below market priced (BMP) condominium and administrative costs/fees related to the sales transaction. This is a condominium conversion project.	
<b>Justification:</b>	The BMP Program implements the Housing Element's Affordable Housing Policy and is consistent with permitted uses of the Agency's Low-income Housing Funds.	
<b>Status:</b>	Construction completion expected Spring 2005.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Contingencies	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Grants	300,000	-	-	-	-	-	-	300,000
Total	<u>\$ 340,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 340,000</u>
Financing Sources								
Housing set-aside funds	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000
Total	<u>\$ 340,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 340,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 9177</b>	<b>Title: Camino Townhomes of Santa Clara (Helen Ave. FMA Dev Townhouse-BMP)</b>	<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	1030 and 1040 Helen Ave.	
<b>Description:</b>	Provide Agency subsidy for one (1) below market priced townhouse and administrative costs/fees related to the sales transaction.	
<b>Justification:</b>	The BMP Program implements the Housing Element's Affordable Housing Policy and is consistent with permitted uses of the Agency's Low-income Housing Funds.	
<b>Status:</b>	Project approved and in construction	

**NEW**

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Contingencies	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Grants	-	90,000	-	-	-	-	-	90,000
Total	<u>\$ -</u>	<u>\$ 98,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 98,000</u>
Financing Sources								
Housing set-aside funds	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,000
Total	<u>\$ 98,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 98,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## HOUSING PROGRAMS - FUND 910

<b>Project ID: 9178</b>	<b>Title: Cortez Dr. Apartment Condo Conversion-BMP Project</b>	<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	2600 and 2601 Cortez Dr.	<b>NEW</b>
<b>Description:</b>	Provide Agency subsidy for nine (9) below market priced condominium units and administrative costs/fees related to the sales transaction.	
<b>Justification:</b>	The BMP Program implements the Housing Element's Affordable Housing Policy and is consistent with permitted uses of the Agency's Low-income Housing Funds.	
<b>Status:</b>	Project approved and in construction	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Contingencies	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000
Grants	-	540,000	-	-	-	-	-	540,000
Total	\$ -	\$ 612,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612,000
<b>Financing Sources</b>								
Housing set-aside funds	\$ 612,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612,000
Total	\$ 612,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612,000
<b>Impact on Operating Budget</b>								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project ID: 9179</b>	<b>Title: El Matador Apartment Condo Conversion-BMP Project</b>	<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	2580 Homestead Road	<b>NEW</b>
<b>Description:</b>	Provide Agency subsidy for seven (7) below market priced condominium units and administrative costs/fees related to the sales transaction.	
<b>Justification:</b>	The BMP Program implements the Housing Element's Affordable Housing Policy and is consistent with permitted uses of the Agency's Low-income Housing Funds.	
<b>Status:</b>	Project approved and in construction	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Contingencies	\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000
Grants	-	420,000	-	-	-	-	-	420,000
Total	\$ -	\$ 476,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476,000
<b>Financing Sources</b>								
Housing set-aside funds	\$ 476,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476,000
Total	\$ 476,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476,000
<b>Impact on Operating Budget</b>								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



## HOUSING PROGRAMS - FUND 910

<b>Project ID: 9180</b>	<b>Title: Homestead Manor Apartment Condo Alliance Development-BMP Project</b>	<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	2380 Homestead Road	<b>NEW</b>
<b>Description:</b>	Provide Agency subsidy for two (2) below market priced condominium units and administrative costs/fees related to the sales transaction.	
<b>Justification:</b>	The BMP Program implements the Housing Element's Affordable Housing Policy and is consistent with permitted uses of the Agency's Low-income Housing Funds.	
<b>Status:</b>	Project approved and in construction	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Contingencies	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Grants	-	120,000	-	-	-	-	-	120,000
Total	\$ -	\$ 136,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,000
<b>Financing Sources</b>								
Housing set-aside funds	\$ 136,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,000
Total	\$ 136,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,000
<b>Impact on Operating Budget</b>								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project ID: 9181</b>	<b>Title: Fairway Glenn Center-SF Subdivision Braddock &amp; Logan-BMP Project</b>	<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	4767 Lafayette Street	<b>NEW</b>
<b>Description:</b>	Provide Agency subsidy for three (3) below market priced condominium units and administrative costs/fees related to the sales transaction.	
<b>Justification:</b>	The BMP Program implements the Housing Element's Affordable Housing Policy and is consistent with permitted uses of the Agency's Low-income Housing Funds.	
<b>Status:</b>	Project approved and in construction	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Contingencies	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000
Grants	-	270,000	-	-	-	-	-	270,000
Total	\$ -	\$ 294,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,000
<b>Financing Sources</b>								
Housing set-aside funds	\$ 294,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,000
Total	\$ 294,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,000
<b>Impact on Operating Budget</b>								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## HOUSING PROGRAMS - FUND 910

<b>Project ID: 9182</b>	<b>Title: Bill Wilson Center - The Commons Project</b>							<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	To be determined.							<b>NEW</b>
<b>Description:</b>	Purchase/rehabilitate approximately 20-unit apartment complex for affordable, permanent housing for 15-20 youth aging out of foster care and 6 low to moderate-income staff counselors to mentor the youth residents.							
<b>Justification:</b>	Acquisition/rehabilitate of existing housing for long-term affordability use by special needs clientel.							
<b>Status:</b>	Preliminary planning.							
<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Grants	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
Total	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
<b>Financing Sources</b>								
Housing set-aside funds	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
Total	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 9183

Title: Hope Rehabilitation Site Development - BMP

Contact: Jeff Pedersen

Location: 1777 Agnew Road

NEW

Description: Provide agency subsidy for five (5) below market priced townhomes and administrative costs/fees relatedd to the sales transacations.

Justification: The BMP program implements the Housing Element's Affordable Housing Policy and is consistent with permitted uses of the Agency's Low-Income Housing Funds.

Status: Project review is pending submittal of complete documentation by developer.

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Contingencies	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Grants	-	450,000	-	-	-	-	-	\$ 450,000
Total	\$ -	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,000
Financing Sources								
Housing set-aside funds	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,000
Total	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## HOUSING PROGRAMS - FUND 910

**Project ID: 9184**      **Title: Underwriter Lab Site BMP Townhouse**      **Contact: Jeff Pedersen**  
**Location:** 1655 Scott Blvd. **NEW**  
**Description:** Provide agency subsidy for thirteen (13) below market priced townhomes and administrative costs/fees related to the sales transactions.  
**Justification:** The BMP program implements the Housing Element's Affordable Housing Policy and is consistent with permitted uses of the Agency's Low-Income Housing Funds.  
**Status:** Project review is pending submittal of complete documentation by developer.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Contingencies	\$ -	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,000
Grants	-	1,170,000	-	-	-	-	-	\$ 1,170,000
Total	\$ -	\$ 1,274,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,274,000
<b>Financing Sources</b>								
Housing set-aside funds	\$ 1,274,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,274,000
Total	\$ 1,274,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,274,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project ID: 9185**      **Title: Martin Property Senior Apartment Project**      **Contact: Jeff Pedersen**  
**Location:** 1828 Main Street **NEW**  
**Description:** Demolition of existing building and new construction of approximately 30 unit apartment facility for seniors. Budget request is for initial project funding.  
**Justification:** Affordable housing development for senior citizens at very low to low-income.  
**Status:** Preliminary planning and feasibility studies are underway.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Loans	\$ -	\$ 750,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
Total	\$ -	\$ 750,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
<b>Financing Sources</b>								
Housing set-aside funds	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
Total	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## HOUSING PROGRAMS - FUND 910

### Future Projects - No Funding in Current Budget

	2007-08	2008-09	2009-10	2010-11	2011-12	Total
1 First Time Buyers Financing Program	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
2 Santa Clara Square Development BMP Project	2,296,000	-	1,360,000	-	-	3,656,000
3 Marina Play II Condominium BMP	1,360,000	-	-	-	-	1,360,000
4 Downtown Housing	1,000,000	2,500,000	3,000,000	1,000,000	1,000,000	8,500,000
Total	<u>\$ 4,656,000</u>	<u>\$ 2,500,000</u>	<u>\$ 4,360,000</u>	<u>\$ 2,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 14,516,000</u>
<b>Future Funding</b>						
Housing set-aside funds	\$ 4,656,000	\$ 2,500,000	\$ 4,360,000	\$ 2,000,000	\$ 1,000,000	\$ 14,516,000
Total	<u>\$ 4,656,000</u>	<u>\$ 2,500,000</u>	<u>\$ 4,360,000</u>	<u>\$ 2,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 14,516,000</u>
<b>Net to be Funded:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

- 1 Financing Program, in partnership with private lender, to provide mortgage financing affordable to moderate income, first time home buyers.
- 2 Provide Agency subsidy for 34 Phase I and 20 Phase II below market priced (BMP) condominiums and administrative costs.
- 3 Provide Agency subsidy for 20 (20) below market priced (BMP) condominiums and administrative costs/fees.
- 4 Agency subsidy for development of approximately 73 affordable housing units.

## HOUSING PROGRAMS - FUND 910

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### Completed / Closed Projects

**Project Number: 9154**                      **Title: Gateway Santa Clara Senior Housing**  
**Location: El Camino Real @ Washington St.**

**Project Number: 9157**                      **Title: Flora Vista Apartments**  
**Location: 3600 Flora Vista Ave.**

**Project Number: 9175**                      **Title: Main Street Condominium Conversion BMP**  
**Location: 1441 Main Street**

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## SUPPLEMENTAL RDA HOUSING - FUND 915

### FUND SUMMARY

#### APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 7,914,509	\$ 607,816	\$ 600,000	\$ 9,122,325
Future Projects		-	-	-
<b>Total - Fund Appropriations</b>	<b>\$ 7,914,509</b>	<b>\$ 607,816</b>	<b>\$ 600,000</b>	<b>\$ 9,122,325</b>

#### FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
<b>Active Projects</b>				
Tax Increment	\$ 9,122,325	\$ -	\$ -	\$ 9,122,325
<b>Total Active Projects</b>	<b>9,122,325</b>	<b>-</b>	<b>-</b>	<b>9,122,325</b>
<b>Future Projects Not Yet Appropriated</b>				
To Be Funded	-	-	-	-
<b>Total Future Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - Financing Sources</b>	<b>\$ 9,122,325</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,122,325</b>

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

**SUPPLEMENTAL RDA HOUSING - FUND 915**

<b>Project ID: 9301</b>	<b>Title: BAREC Land Acquisition Project</b>	<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	90 North Winchester Boulevard	
<b>Description:</b>	Land acquisition from State of California for development of approximately 165 units of affordable senior housing.	
<b>Justification:</b>	Targeted residents will be very low and low-income seniors.	
<b>Status:</b>	Purchase agreement executed, land acquisition expected by Summer 2006.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Land	\$ 5,464,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,464,509
Total	<u>\$ 5,464,509</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,464,509</u>
<b>Financing Sources</b>								
Tax Increment	\$ 5,464,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,464,509
Total	<u>\$ 5,464,509</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,464,509</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Project ID: 9302</b>	<b>Title: Purchase Old Fire Station #6 Site</b>	<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	De La Cruz Boulevard	
<b>Description:</b>	Acquisition of City-owned surplus site of former Fire Station #6.	
<b>Justification:</b>	Project is in accordance with City/Agency goal of increasing availability of affordable housing.	
<b>Status:</b>	Conceptual and initial planning phase.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Total	<u>\$ 2,200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,200,000</u>
<b>Financing Sources</b>								
Tax Increment	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Total	<u>\$ 2,200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,200,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**SUPPLEMENTAL RDA HOUSING - FUND 915**

<b>Project ID: 9303</b>	<b>Title: Housing Trust Fund - Phase III Campaign</b>	<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	City-wide	<b>NEW</b>
<b>Description:</b>	Capital funds raised by the Housing Trust of Santa Clara County are used for first-time homebuyer loans, multi-family rental housing development and homeless and special-needs housing for persons and households that are very low- to moderate-income.	
<b>Justification:</b>	Programs support by the Agency's housing set-aside fund will be used for affordable housing opportunities within the City of Santa Clara.	
<b>Status:</b>	This is the second year of a three-year fund raising campaign for matching funds from governmental entities, private corporations and individual donors.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Total	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
<b>Financing Sources</b>								
Tax Increment	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Total	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project ID: 9304</b>	<b>Title: Neighborhood Conservation &amp; Improvement Program - Phase III</b>	<b>Contact: Jeff Pedersen</b>
<b>Location:</b>	City-wide	<b>NEW</b>
<b>Description:</b>	Provide repairs of code related building and health/safety deficiencies for private homeowners through means of low interest loans.	
<b>Justification:</b>	Assist very low and low income households with home repair problems. Direct benefit to home occupants by abatement of hazardous building conditions. Indirect benefit of preserving community housing stock.	
<b>Status:</b>	The NCIP goal is to assist approximately 75 households per year.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Loans	\$ -	\$ 357,816	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 707,816
Total	\$ -	\$ 357,816	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 707,816
<b>Financing Sources</b>								
Tax Increment	\$ 707,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707,816
Total	\$ 707,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707,816
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**SUPPLEMENTAL RDA HOUSING - FUND 915**

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**Completed / Closed Projects**

**None**

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## **RDA DOWNTOWN PROJECT AREA - FUND 938**

### **FUND SUMMARY**

#### **APPROPRIATIONS**

<b>Description</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>
All Active Projects Included in the Fund	\$ 980,309	\$ 1,269,952	\$ 1,600,000	\$ 3,850,261
Future Projects		-	-	-
<b>Total - Fund Appropriations</b>	<b>\$ 980,309</b>	<b>\$ 1,269,952</b>	<b>\$ 1,600,000</b>	<b>\$ 3,850,261</b>

#### **FINANCING SOURCES**

<b>Description</b>	<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>
<b>Active Projects</b>				
Tax Increment	\$ 2,580,309	\$ 384,000	\$ -	\$ 2,964,309
Transfer from City	-	885,952	-	885,952
<b>Total Active Projects</b>	<b>2,580,309</b>	<b>1,269,952</b>	<b>-</b>	<b>3,850,261</b>
<b>Future Projects Not Yet Appropriated</b>				
To Be Funded	-	-	-	-
<b>Total Future Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - Financing Sources</b>	<b>\$ 2,580,309</b>	<b>\$ 1,269,952</b>	<b>\$ -</b>	<b>\$ 3,850,261</b>

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

**RDA - DOWNTOWN PROJECT AREA - FUND 938**

<b>Project ID: 9064</b>	<b>Title: Downtown Revitalization</b>	<b>Contact: Ron Garratt</b>
<b>Location:</b>	Old Quad Area	<b>NEW</b>
<b>Description:</b>	Consulting services, developer selection and mixed use improvements to revitalize the downtown area.	
<b>Justification:</b>	Accelerate efforts to revitalize the downtown area and better connect to transit opportunities at a multi-modal railroad depot/proposed BART station.	
<b>Status:</b>	Study being completed with master developer selection process to follow.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 977,600	\$ 1,269,952	\$ 308,000	\$ 314,000	\$ 320,000	\$ 326,000	\$ 332,000	\$ 3,847,552
Construction	2,709	-	-	-	-	-	-	2,709
Total	<u>\$ 980,309</u>	<u>\$ 1,269,952</u>	<u>\$ 308,000</u>	<u>\$ 314,000</u>	<u>\$ 320,000</u>	<u>\$ 326,000</u>	<u>\$ 332,000</u>	<u>\$ 3,850,261</u>
<b>Financing Sources</b>								
Tax Increment	\$ 2,580,309	\$ 384,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,964,309
Transfer from City	-	885,952	-	-	-	-	-	885,952
Total	<u>\$ 2,580,309</u>	<u>\$ 1,269,952</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,850,261</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**RDA - DOWNTOWN PROJECT AREA - FUND 938**

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**Completed / Closed Projects**

**None**

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## RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939

### FUND SUMMARY

#### APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 111,541,773	\$ 3,430,000	\$ 11,398,000	\$ 126,369,773
Future Projects	-	-	-	-
<b>Total - Fund Appropriations</b>	<b>\$ 111,541,773</b>	<b>\$ 3,430,000</b>	<b>\$ 11,398,000</b>	<b>\$ 126,369,773</b>

#### FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
<b>Active Projects</b>				
Tax Increment	\$ 24,388,245	\$ -	\$ -	\$ 24,388,245
Special Assessment	480,000	-	-	480,000
Bond Proceeds	95,449,288	-	-	95,449,288
Transportation Enhancement Grant	5,400,000	-	-	5,400,000
Enviromental Enhancement & Mitigation Grant	250,000	-	-	250,000
Santa Clara County Parks Charter Grant	127,040	-	-	127,040
Santa Clara Valley Water District Grant	162,000	-	-	162,000
Capital Projects Reserve	114,500	-	-	114,500
Transfers to Other Funds	-	(1,300)	-	(1,300)
<b>Total Active Projects</b>	<b>126,371,073</b>	<b>(1,300)</b>	<b>-</b>	<b>126,369,773</b>
<b>Future Projects Not Yet Appropriated</b>				
Transfer to Other Funds	-	-	(10,400)	(10,400)
Tax Increment	10,400	-	-	10,400
<b>Total Future Projects</b>	<b>10,400</b>	<b>-</b>	<b>(10,400)</b>	<b>-</b>
<b>Total - Financing Sources</b>	<b>\$ 126,381,473</b>	<b>\$ (1,300)</b>	<b>\$ (10,400)</b>	<b>\$ 126,369,773</b>

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

**RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939**

<b>Project ID: 9038</b>	<b>Title: Convention Center Parking Garage Modification</b>	<b>Contact: Tom Supan</b>
<b>Location:</b>	Great America Parkway and Tasman Drive.	
<b>Description:</b>	Correct deficiencies by modifying the structure support system on Line "5" and provide lateral force collecting member and upgrade of structure to meet current design standard. Refer to 538/6073.	
<b>Justification:</b>	Necessary to correct deficiencies and to upgrade structure.	
<b>Status:</b>	Modifications complete. Hold open for additional work related to Ballroom expansion.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 343,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,639
Construction	2,717,180	-	-	-	-	-	-	2,717,180
Contingencies	8,181	-	-	-	-	-	-	8,181
Force Account	257,000	-	-	-	-	-	-	257,000
Total	<u>\$ 3,326,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,326,000</u>
<b>Financing Sources</b>								
Tax Increment*	\$ 2,846,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,846,000
Special Assessment	480,000	-	-	-	-	-	-	480,000
Total	<u>\$ 3,326,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,326,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

\* Tax increment funding to be replaced by insurance proceeds when received.

**RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939**

<b>Project ID: 9043</b>	<b>Title: New Parking Structure and Pedestrian Bridge at Tasman Drive</b>	<b>Contact: Tom Supan</b>
<b>Location:</b>	Northeast quadrant of San Tomas Aquino Creek and Tasman Drive.	
<b>Description:</b>	New parking structure north of Tasman Drive with room for approximately 1,890 vehicles including ground level parking. Pedestrian bridge from parking structure over the San Tomas Aquino Creek to the Convention Center.	
<b>Justification:</b>	New parking structure to serve the demands of the continued economic development of the area with parking needs to be identified through parking needs study. Structure will provide parking for Convention Center, including the proposed expansion of the Westin Hotel, golf course complex and other needs identified in the parking study. Pedestrian bridge will provide safe access to parking structure across San Tomas Aquino Creek.	
<b>Status:</b>	Feasibility study underway.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 3,822,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,822,500
Construction	33,415,000	-	-	-	-	-	-	33,415,000
Contingencies	4,000,000	-	-	-	-	-	-	4,000,000
Force Account	1,012,500	-	-	-	-	-	-	1,012,500
<b>Total</b>	<b>\$ 42,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,250,000</b>
<b>Financing Sources</b>								
Bond Proceeds	\$ 42,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,250,000
<b>Total</b>	<b>\$ 42,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,250,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939**

<b>Project ID: 9048</b>	<b>Title: Yerba Buena Owl Mitigation</b>	<b>Contact: Tom Supan</b>
<b>Location:</b>	Various locations throughout City.	
<b>Description:</b>	Owl mitigation for development of City/RDA parcels north of Bayshore Freeway.	
<b>Justification:</b>	Owl mitigation required due to development of sites having burrowing owls on foraging areas to satisfy regulatory authorities.	
<b>Status:</b>	Project on hold.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000
Construction	231,020	-	-	-	-	-	-	231,020
Land	526,500	-	-	-	-	-	-	526,500
Contingencies	23,500	-	-	-	-	-	-	23,500
Force Account	1,500	-	-	-	-	-	-	1,500
<b>Total</b>	<b>\$ 823,520</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 823,520</b>
<b>Financing Sources</b>								
Tax Increment	\$ 823,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 823,520
<b>Total</b>	<b>\$ 823,520</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 823,520</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939**

**Project ID: 9049**

**Title: Youth Soccer Park**

**Contact: Larry Wolfe**

**Location:**

5049 Centennial Boulevard

**Description:**

Construct community youth soccer park, including restrooms and training facilities.

**Justification:**

Develop a community youth soccer facility for use by Santa Clara youth and youth soccer organizations.

**Status:**

Phase I - soccer fields are complete; Phase II - training facility under construction.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 920,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920,000
Construction	9,066,558	-	-	-	-	-	-	9,066,558
Contingencies	133,000	-	-	-	-	-	-	133,000
Equipment	134,500	-	-	-	-	-	-	134,500
Force Account	127,000	-	-	-	-	-	-	127,000
Total	<u>\$ 10,381,058</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,381,058</u>
<b>Financing Sources</b>								
Bond Proceeds	\$ 10,266,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,266,558
Capital Projects Resv.	114,500	-	-	-	-	-	-	114,500
Total	<u>\$ 10,381,058</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,381,058</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Project ID: 9050**

**Title: Landfill Cut-Off Wall**

**Contact: Tom Supan**

**Location:**

Existing landfill south of Yerba Buena Way west of Lafayette St.

**Description:**

Construct a low permeability "cut-off wall" along the North and West sides of the existing landfill.

**Justification:**

Reduce the migration of contaminated water and/or gas from the landfill onto the property to the north or west.

**Status:**

Phase I complete. Phase II waiting for developer.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Construction	680,000	-	-	-	-	-	-	680,000
Contingencies	85,000	-	-	-	-	-	-	85,000
Force Account	45,000	-	-	-	-	-	-	45,000
Total	<u>\$ 880,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 880,000</u>
<b>Financing Sources</b>								
Tax Increment	\$ 880,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,000
Total	<u>\$ 880,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 880,000</u>
<b>Impact on Operating Budget</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939**

**Project ID: 9052**

**Title: Golf Course Perimeter Drainage**

**Contact: Tom Supan**

**Location:**

South of Yerba Buena Way - North of the Golf Course

**Description:**

Install a new storm drain system to serve part of the existing golf course and the new 2-hole side on the closed land fill.

**Justification:**

Storm water runoff from the golf course would be collected and conveyed through underground pipes to Yerba Buena and not sheet (overland) flow from the golf course to the vacant parcels to the north.

**Status:**

Phase I complete. Phase II currently on hold.

**Appropriations**

	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Construction	515,000	-	-	-	-	-	-	515,000
Contingencies	50,000	-	-	-	-	-	-	50,000
Force Account	30,000	-	-	-	-	-	-	30,000
Total	<u>\$ 670,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 670,000</u>

**Financing Sources**

Tax Increment	\$ 670,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,000
Total	<u>\$ 670,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 670,000</u>

**Impact on Operating Budget**

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939**

<b>Project ID:</b> 9054	<b>Title:</b> San Tomas Aquino Creek Trail - Highway 237 to Stevens Creek Blvd.	<b>Contact:</b> Tom Supan
<b>Location:</b>	San Tomas Aquino Creek - Hwy. 237 to Stevens Creek Blvd	<b>NEW</b>
<b>Description:</b>	Construct pedestrian and bicycle trails along San Tomas Aquino Creek and City streets, between Highway 237 and Stevens Creek Blvd.: Reach 1 - State Route 237 to Agnew Road; Reach 2 - Agnew Road to Scott Blvd.; Reach 3 - Scott Blvd. to Monroe St.; and Reach 4 - Monroe St. to Pruneridge Ave.	
<b>Justification:</b>	The pedestrian and bicycle trail provides public recreation facilities and an alternate mode of transportation.	
<b>Status:</b>	Reach 1 completed; Reach 2 completed; Reach 3 under design phase; Reach 4 design phase to start July 2007.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 2,485,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,485,843
Construction	13,711,528	1,000,000	500,000	-	-	-	-	15,211,528
Contingencies	1,814,770	420,000	-	-	-	-	-	2,234,770
Land	1,250,000	-	-	-	-	-	-	1,250,000
Equipment	1,500	-	-	-	-	-	-	1,500
Force Account	270,109	-	-	-	-	-	-	270,109
<b>Total</b>	<b>\$ 19,533,750</b>	<b>\$ 1,420,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,453,750</b>
<b>Financing Sources</b>								
Trans. Enhance. Grant	\$ 5,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400,000
County Parks Grant	127,040	-	-	-	-	-	-	127,040
Water District Grant	162,000	-	-	-	-	-	-	162,000
EEMP Grant	250,000	-	-	-	-	-	-	250,000
Tax Increment	103,460	-	-	-	-	-	-	103,460
Bond Proceeds	15,411,250	-	-	-	-	-	-	15,411,250
<b>Total</b>	<b>\$ 21,453,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,453,750</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 100,000</b>

**RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939**

<b>Project ID: 9057</b>	<b>Title: Ulistac Natural Area Wetland Mitigation</b>	<b>Contact: Tom Supan</b>
<b>Location:</b>	South of Tasman Drive, between Guadalupe River and Lick Mill Blvd.	
<b>Description:</b>	Mitigation of existing wetlands on the north and south sides of Yerba Buena Way with replacement wetlands (2:1 replacement ratio) at the Ulistac Natural Area. Include soil remediation, wetlands construction establishment period and purchase of wetland mitigation easements.	
<b>Justification:</b>	Allow complete development of the Yerba Buena parcels.	
<b>Status:</b>	Construction substantially complete. 5-year establishment period underway.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 343,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,000
Construction	5,478,965	-	-	-	-	-	-	5,478,965
Contingencies	5,000	-	-	-	-	-	-	5,000
Land Easements	1,700,000	-	-	-	-	-	-	1,700,000
Force Account	170,000	-	-	-	-	-	-	170,000
<b>Total</b>	<b>\$ 7,696,965</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,696,965</b>
<b>Financing Sources</b>								
Tax Increment	\$ 7,696,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,696,965
<b>Total</b>	<b>\$ 7,696,965</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,696,965</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project ID: 9058

Title: Yerba Buena Site Development

Contact: Ron Garratt

Location: Yerba Buena Way (North and South sides).

Description: Provide Agency's share of development fees per the development allocation formula.

Justification: Comply with Agency/Development agreement.

Status: Waiting for developer to apply for building permits.

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Land	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Financing Sources								
Tax Increment	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939**

**Project ID: 9059**

**Title: Convention Center Ballroom Expansion**

**Contact: Tom Supan**

**Location:**

Santa Clara Convention Center, 5001 Great America Parkway

**Description:**

Addition of 24,000 square feet of ballroom space at Santa Clara Convention Center.

**Justification:**

Expansion of ballroom facilities is necessary to meet increased demand.

**Status:**

Preparing lot line adjustment plat and description to Hyatt Hotel; begin design Summer 2006; upgrade existing ballroom to start July 2007.

**Appropriations**

	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 2,637,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,637,900
Construction	13,682,000	-	-	-	-	-	-	13,682,000
Contingencies	1,070,100	-	-	-	-	-	-	1,070,100
Force Account	62,000	-	-	-	-	-	-	62,000
Total	<u>\$ 17,452,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,452,000</u>

**Financing Sources**

Bond Proceeds	\$ 10,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500,000
Tax Increment	6,952,000	-	-	-	-	-	-	6,952,000
Total	<u>\$ 17,452,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,452,000</u>

**Impact on Operating Budget**

<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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**RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939**

<b>Project ID: 9060</b>	<b>Title: Library North of Bayshore</b>	<b>Contact: Tom Supan</b>
<b>Location:</b>	Rivermark Development.	<b>NEW</b>
<b>Description:</b>	Plan and construct a branch library in the area North of the Bayshore Freeway. Includes new security system for library facilities to enable self-checkout by citizens.	
<b>Justification:</b>	Enhance library services for those who live and work in the northern section of the City of Santa Clara. Security system accommodates new technologies such as the materials sorting system and reduces theft of library material.	
<b>Status:</b>	Design to start early 2010.	

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 1,276,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,276,000
Construction	539,480	-	-	-	-	5,450,000	-	5,989,480
Contingencies	-	-	-	-	-	561,000	-	561,000
Equipment	-	-	-	-	-	4,097,000	-	4,097,000
Land	13,000	-	-	-	-	-	-	13,000
Force Account	3,000	-	-	-	-	-	-	3,000
<b>Total</b>	<b>\$ 1,831,480</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,108,000</b>	<b>\$ -</b>	<b>\$ 11,939,480</b>
<b>Financing Sources</b>								
Bond Proceeds	\$ 11,939,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,939,480
<b>Total</b>	<b>\$ 11,939,480</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,939,480</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939

**Project ID: 9062**      **Title: Fire Station 6 Replacement**      **Contact: Tom Supan**  
**Location:** 888 Agnew Road  
**Description:** Construction of a new fire station facility to replace Fire Station No. 6.  
**Justification:** Station 6 is small, outdated and generally does not meet the needs of the department. A new location has been planned to better meet the overall needs of the community.  
**Status:** Project complete. Hold open for final accounting.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000
Construction	3,622,000	-	-	-	-	-	-	3,622,000
Contingencies	40,000	-	-	-	-	-	-	40,000
Equipment	50,000	-	-	-	-	-	-	50,000
Force Account	150,000	-	-	-	-	-	-	150,000
<b>Total</b>	<b>\$ 4,282,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,282,000</b>
<b>Financing Sources</b>								
Bond Proceeds	\$ 4,282,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,282,000
<b>Total</b>	<b>\$ 4,282,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,282,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project ID: 9063**      **Title: Lafayette St. Landscape Improvements - Yerba Buena to Calle Del Sol**      **Contact: Rick Mauck**  
**Location:** Lafayette St. (eastside between Golf Course fence and curbing). **NEW**  
**Description:** Design and installation of landscape, irrigation, and surface treatments within public right-of-way (Eastside only).  
**Justification:** Beautify the roadway and enhance the image of the community. Replace landscape material lost due to previous utility construction and drought.  
**Status:** Design in 2007 and construction in 2008.

<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 127,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,000
Construction	-	-	665,000	-	-	-	-	665,000
Contingencies	8,000	-	-	-	-	-	-	8,000
<b>Total</b>	<b>\$ 135,000</b>	<b>\$ -</b>	<b>\$ 665,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>
<b>Financing Sources</b>								
Bond Proceeds	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
<b>Total</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>
<b>Impact on Operating Budget</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,500</b>	<b>\$ 70,500</b>	<b>\$ 70,500</b>	<b>\$ 70,500</b>	<b>\$ 282,000</b>

**RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939**

<b>Project ID:</b> 9066	<b>Title:</b> Agnews Historic Park Cemetery Building and Grounds	<b>Contact:</b> Larry Wolfe
<b>Location:</b>	Hope Drive	<b>NEW</b>
<b>Description:</b>	Reconstruct existing historic building to provide museum for Agnews State Hospital history and rehabilitate the Agnews Cemetery.	
<b>Justification:</b>	Historic building was accepted from Sun Microsystems along with Agnews Historic Cemetery in order to preserve the history of Agnews Hospital.	
<b>Status:</b>	Design underway. Construction to start Summer 2006.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction	558,500	450,000	-	-	-	-	-	1,008,500
Force Account	1,500	-	-	-	-	-	-	1,500
Total	<u>\$ 660,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,160,000</u>
Financing Sources								
Tax Increment	\$ 1,160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160,000
Total	<u>\$ 1,160,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,160,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 100,000</u>



**RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939**

<b>Project ID: 9067</b>	<b>Title: Convention Center Lighting System</b>							<b>Contact: Don Riccardi</b>
<b>Location:</b>	5001 Great America Parkway							
<b>Description:</b>	Funding to upgrade all architectural lighting systems within the Convention Center. This would include the replacement of all processors and repeater modules							
<b>Justification:</b>	Over the past few years the Convention Center has experienced an increased number of lighting challenges that have had a negative impact on its customers. The cause of these problems are due to a system that has reached the end of its service life. To compound matters, the original equipment manufacturer no longer supports this product, so repair parts must be tracked down on a piece by piece basis if available at all. Given advancements in dimming and control system technology, system service life and reliability have improved dramatically. The new software based systems can also help reduce energy costs thus helping to offset the equipment and installation expenses.							
<b>Status:</b>	Upgrades will be undertaken during the months of July - September 2006.							
<b>Appropriations</b>	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Construction	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000
Total	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000
<b>Financing Sources</b>								
Tax Increment	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000
Total	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939**

<b>Project ID: 9068</b>	<b>Title: Santa Clara Convention Center Fire Alarm Upgrade</b>	<b>Contact: Tom Supan</b>
<b>Location:</b>	5001 Great America Parkway	<b>NEW</b>
<b>Description:</b>	Replace existing fire alarm system with state of the art equipment.	
<b>Justification:</b>	Existiing fire alarm system is 20 years old and needs replacement. Will bring system up to current code requirements.	
<b>Status:</b>	Design to begin July 2007.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Construction	-	1,000,000	-	-	-	-	-	1,000,000
Contingencies	-	140,000	-	-	-	-	-	140,000
Total	\$ -	\$ 1,360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360,000
<b>Financing Sources</b>								
Tax Increment	\$ 1,360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360,000
Total	\$ 1,360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360,000
<b>Impact on Operating Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project ID: 9069</b>	<b>Title: San Tomas Aquino Creek Trail - Cabrillo Middle School</b>	<b>Contact: Tom Supan</b>
<b>Location:</b>	Cabrillo Middle School and Youth Activity Center	<b>NEW</b>
<b>Description:</b>	Study to include a pedestrian/bicycle loop connecting to the proposed San Tomas Aquino Creek trail along Cabrillo Avenue. The loop connects around the east, south, and west side of both Cabrillo Middle School and the Youth Activity Center.	
<b>Justification:</b>	Study to determine the feasibility of adding a pedestrian/bicycle trail loop through Cabrillo Middle School & the Youth Activity Center.	
<b>Status:</b>	Study to begin July 2006.	

Appropriations	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
Engineering	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>Financing Sources</b>								
Tax Increment	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>Impact on Operating Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939**

<b>Project ID: 9070</b>	<b>Title: Martinson Day Care Building Maintenance</b>	<b>Contact: Stephen Schragg</b>
<b>Location:</b>	1350 Hope Drive	<b>NEW</b>
<b>Description:</b>	Replace/repair building components including the roof, gutters and downspouts, air conditioners, ceiling components, and other items as required.	
<b>Justification:</b>	These component replacement/repairs will assure an adequate and safe building for the day care center.	
<b>Status:</b>	Project to start in July of 2006.	

	Prior Years	Current Year	2007-08	2008-09	2009-10	2010-11	2011-12	Total
<b>Appropriations</b>								
Construction	\$ -	\$ 95,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 195,000
Force Account	-	5,000	5,000	5,000	5,000	5,000	5,000	\$ 30,000
Total	\$ -	\$ 100,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 225,000
<b>Financing Sources</b>								
Tax Increment	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Total	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
<b>Impact on Operating Budget</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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**RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939**

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**Future Projects - No Funding in Current Budget**

	2007-08	2008-09	2009-10	2010-11	2011-12	Total
<b>Transfer to Other Funds:</b>						
Transfer to General Government - Other	\$ (3,200)	\$ (1,500)	\$ (1,200)	\$ (3,500)	\$ (1,000)	\$ (10,400)
Tax Increment	\$ 3,200	\$ 1,500	\$ 1,200	\$ 3,500	\$ 1,000	\$ 10,400

**RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939**

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**Completed / Closed Projects**

**None**

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# ***Five Year Financial Forecast***



# FINANCIAL, ECONOMIC, DEMOGRAPHIC AND GENERAL DISCUSSION

## TRENDS AND ANALYSIS

In preparing the resource and expenditure projections, and developing the recommendations presented in this Five-Year Financial Plan ("Plan"), staff analyzed results of operations from the General Operating Funds for fiscal years 2000-01 to 2002-03 and July through March of fiscal year 2003-04. The analysis focused on identifying and understanding trends in revenues and expenditures, quantifying any significant variances in these trends, and then determining the reasons for these variances, where possible. In addition, staff also considered the economic outlook of the national, state and local economy in determining future growth trends. Schedule A (page 293) provides a history of resources and expenditures of the General Operating Funds from fiscal year 2000-01 to fiscal year 2002-03. The schedule also contains an estimate of the General Operating Fund's operating results for fiscal year 2003-04, and the proposed fiscal year 2004-05 annual budget. Based on historical operating results and an evaluation of future economic outlook data, staff has presented a projection of resources and expenditures for the General Fund for fiscal years 2005-06 through 2009-10 (page 294).

### **Results of Operation**

The General Fund generated operating surpluses of \$35.0 and \$11.9 million in fiscal years 2000-01 and 2001-02 respectively, followed by a deficit of \$2.9 million in fiscal year 2002-03, and forecasted deficits of \$10.1 million in fiscal year 2003-04 and \$9.8 million for the upcoming budget year. These operating deficits are the direct result of the national economic recession which was particularly severe in the Silicon Valley region. While there are signs that the region's economy may have begun to turn the corner, it will take many years before some of the City's key revenue sources return to the levels realized in fiscal year 2000-01. Based on economic projections and input from various internal and external sources, staff forecasts that the General Operating Funds will run deficits totaling approximately \$28.6 million from 2005-06 through 2009-10. To mitigate these projected shortfalls, reductions proposed in the City's operating budget as well as its Capital Improvement Program keep expenditures relatively flat in the

upcoming fiscal year. However, during the Plan period, the proposed cost control measures including further reductions in operating costs, holding positions vacant and delaying non-essential capital projects in the Capital Improvement Program are not sufficient to prevent forecasted deficits during each year of the Plan. The Plan reflects increases to fees and charges and the implementation of several City department proposals to help reduce costs and manage this long-term problem. Even with these cost reductions and revenue enhancement efforts, the Plan's forecasted deficits will deplete the General Contingency Reserve during fiscal year 2005-06. Staff will be working to identify further measures that must be taken to address the City's financial situation.

For a better perspective on the region's economic situation, key economic indicators, such as total jobs, average pay, real per capita income, venture capital investment and office vacancy rates are analyzed in Joint Venture's 2004 Index of Silicon Valley. All these indicators continued to decline through the first half of 2003 but at a much slower rate than in 2002. Some occupational sectors such as health services actually added jobs while others such as biomedical grew more rapidly when compared to the rest of the country. This suggests that region's economy is in the midst of another restructuring. Prevalent economic opinion is that the recovery will be slower and flatter than previous regional recoveries, particularly in the Silicon Valley. This means it will take many years of sustained economic growth to return to the level of economic activity achieved in the late nineties and early 2000's. The Plan reflects this more moderate economic activity and slower growth parameters as well as City departments' continued efforts to contain general operating expenses.

### **General Operating Fund Resources**

General Operating Fund resources include General Fund revenues plus transfers from other City funds. Consistent with the current consensus economic forecasts that project a slower growth scenario for the region, General Operating Fund resources are expected to grow at an average annual rate of approximately 3.7% during the Plan

## FINANCIAL, ECONOMIC, DEMOGRAPHIC AND GENERAL DISCUSSION

period. However, for some key revenue sources such as sales tax and transient occupancy taxes, these growth estimates are being applied to a substantially reduced base due to the impact of the recession. For example, fiscal year 2003-04 revenues for sales and transient occupancy taxes are estimated to be below the levels received in 1995-96. The investment portfolio is forecasted to shrink as reserves are used to offset operating deficits, leading to a reduction in interest income during much of the Plan period. Finally, in fiscal years 2004-05 and 2005-06 transfers from the City's General fund of \$2.2 million totaling \$4.4 million are expected to be made to the State as part of the Governor's proposed budget. These transfers will negatively impact General Fund property tax revenue, sales tax revenue and motor vehicle license fees. A more detailed discussion of the major General Operating Fund revenue sources including property tax, sales tax, transient occupancy tax, interest income, rents and royalties and contribution in-lieu of taxes follows.

### Property Tax

In fiscal year 2003-04, it is forecasted the City will receive \$17.0 million in property tax revenues, down 1.3% from fiscal year 2002-03. During the Plan period (2005-06 through 2009-10), Santa Clara should enjoy an average growth rate of 4.2% in property tax revenue. This compares with an average growth rate of 8.6% between fiscal years 2000-01 and 2002-03. The fiscal year 2004-05 estimate assumes that a more moderate but still favorable trend in the residential real estate sector in the City will continue. This positive trend will be offset by the transfer of \$815 thousand in property tax revenue to the State in each of the fiscal years 2004-05 and 2005-06 as part of the State budget proposal and by negative re-assessments in the commercial/industrial sector. The result is property tax revenues are projected to decline by 4.3% compared to the prior fiscal year.

For the Plan period, the projected growth rate assumes an expected stabilization of the City's commercial/industrial real estate market. It also includes the addition of some large-scale projects such as the Rivermark project that will continue to be added to the tax roll of the County Assessor during the early Plan years. In addition, the Association of Bay Area Governments (ABAG) forecasts that jobs and

population will grow in the Bay Area during the Plan period placing additional upward pressure on the City's property values. Since fiscal year 1992-93 the State has shifted a portion of the City's property tax revenue to fund public schools. As a result the City's General Fund will lose approximately \$3.5 million in fiscal year 2003-04. The City has lost approximately \$29.2 million since the inception of this program of shifting revenues to the State.

### Sales Tax

Sales tax revenue trends are directly linked to the economic and business cycles. Fiscal year 2003-04 sales tax revenue is forecasted to be \$35.0 million, an increase of 2.0% over the prior year. This figure provides some positive indication that the local economy may be turning the corner. Continued business investment remains critical to a sustained recovery in City sales tax revenue. It is forecasted that business spending will continue to recover during the Plan period, although at growth levels significantly below the economic peak period of 1997-2001. Compared to the peak fiscal year (2000-01) for sales tax revenue, the 2003-04 estimate represents a 31.5% decrease or a \$16.1 million decline in sales tax revenue over this 3-year period. This performance contrasts with an increase of nearly \$11 million, or 13.5% from fiscal years 1998-99 through 2000-01. Based on current projected economic conditions, staff expects sales tax revenues to increase slightly to \$35.2 million in fiscal year 2004-05. This figure includes a transfer of \$986 thousand in sales tax revenue to the State as part of the State budget proposal. Without the transfer, sales tax revenue is projected to increase 3.5% over the prior year. This projected growth is consistent with forecasts from both the Association of Bay Area Governments (ABAG) and MBIA MuniServices, the City's sales tax consultant. For the Plan period (2005-06 to 2009-10) the forecast projects an average increase of 5.7%. This growth rate reflects a significantly lower growth rate than experienced in the Bay Area during the recent peak years and is closer to lower historical and national trends. Semiconductor, computer and communications hardware will continue to be important regional economic engines. However, it is expected that both computer software and the emergent biomedical field will become increasingly important economic drivers during the Plan period.



## FINANCIAL, ECONOMIC, DEMOGRAPHIC AND GENERAL DISCUSSION

### Transient Occupancy Tax

Transient Occupancy Tax (TOT) revenue estimates of \$6.8 million for fiscal year 2004-05 represent a decrease of approximately \$1.3 million or 16.5% from fiscal year 2002-03. This is due to the continued decline in both occupancy rates and lodging rates, a direct result of decreased business travel to our area. Compared to the City's peak fiscal year 2000-01, estimated TOT revenue of \$6.8 million for fiscal year 2003-04 represents a decline of over \$8 million, down 54.1%. This performance contrasts with an increase of 21.4% from fiscal year 1998-99 through 2000-2001.

For fiscal year 2004-05 and throughout the Plan period staff forecasts an average increase of 4.5% for TOT revenues. This growth estimate assumes an improved business travel market in our region but at lower historical growth rates for TOT. It also reflects the recent addition of the 150 room Sierra Suites Hotel in Rivermark and the projected development of the Tasman Hotel during the Plan period. Staff believes the Plan growth rates are reasonable given the City's past performance and projected economic outlook over the next five years.

### Interest Income

The City invests all funds not needed for current cash requirements in accordance with the City Council approved investment policy. These funds are invested in a pooled portfolio consisting of securities having a maximum maturity of five years (The City Council has authorized the investment of Electric Reserve Funds for a period greater than 5 years). The factors that directly influence General Fund interest income are the prevailing interest rates, the size of the portfolio and the relative percentage of the portfolio allocated to the General Fund. Over the last 2 fiscal years the return on the City's portfolio has ranged from 4.4% to 5.0%. Currently, the return on the City portfolio is approximately 4.4% and is forecasted to generate \$7.8 million in interest income, including interest from the land sale reserve. During the five-year Plan period, the return on the portfolio is projected to be between 3.7% and 5.0%. Overall, the Plan reflects a decrease in interest income compared to the recent past. This trend started in fiscal year 2003-04 and is due to a smaller investment portfolio and

the moderate interest rate environment. Based on these assumptions, staff projects interest income will decline from \$7.8 million in fiscal year 2003-04 to approximately \$7.3 million during the early Plan period, gradually increasing to \$7.6 million by the last year of the Plan.

### Rents and Royalties

It is estimated that the General Operating Fund will receive lease payments of approximately \$6.8 million in fiscal year 2003-04 including \$3.2 million in Rents and Royalties and \$ 3.6 million from Inter-Agency transfers. Approximately \$2.2 million comes from Redevelopment Agency lease revenues received from the Westin Hotel and TECHMART, and the banquet and meeting facility near the golf course. An additional \$3.6 million in lease revenues comes as inter-agency transfers from development agreements between the City, the Redevelopment Agency and The Irvine Company. During the Plan period it is anticipated that additional hotel and office and/or retail space will be added in the North of Bayshore area. These new projects should generate \$675,000 in additional revenue to the General Fund during the Plan period.

### Contribution In-Lieu of Taxes

In accordance with the City's charter, the City's utility enterprise funds pay 5% of gross revenues as Contribution-in-Lieu of Taxes (CLT). In fiscal year 2003-04, revenue from CLT is estimated to be approximately \$11.5 million, down 2.8% compared to last year. For fiscal year 2004-05, CLT is forecasted to be \$12.2 million. The Plan forecasts that CLT will grow to around \$14.0 million in the final Plan year.

The Plan estimate is primarily driven by the market projections for electric consumption that anticipate moderate growth in power demand during the Plan period. The Plan estimates also reflect the Water and Sewer Utilities' forecast of CLT based on projected increases in water/sewer usage and rates. The projected average annual increase in CLT is approximately 2.4% during the Plan period and incorporates existing Council policy on CLT relative to the Electric, Water and Sewer Utilities.

## **FINANCIAL, ECONOMIC, DEMOGRAPHIC AND GENERAL DISCUSSION**

### **Expenditures**

General Fund expenditures are expected to grow at an average annual rate of 2.7% during the Plan period. This average growth figure reflects City-wide efforts to constrain operating costs related to salaries, materials and supplies, and capital outlay as well as incorporating the impact of delaying some capital improvement projects. Despite these efforts expenditures still exceed resources during each year of the Plan with accumulated deficits forecasted at \$28.6 million during the Plan period.

The General Fund continues to fund the debt service related to the 1997 Police Building Certificates of Participation (Police Building COPs) from current revenues. Annual debt service payments on the Police Building COPs will average \$1.2 million through the year 2022. In addition, \$1.6 million in annual debt service related to 2002 Central Park Library Certificates of Participation (Central Park Library COPs) will be funded from the General Fund through 2032. The Plan shown in Schedule A (page 293) reflects this additional debt service payment.

For fiscal year 2004-05, salaries and benefits reflect the increased cost for salaries, retirement and health benefits as defined in the Memoranda of Understanding (MOU's) for the various bargaining units. The figures also reflect increased cost savings due to the continuation of the managed hiring freeze and the elimination of the salary reserve. The net result is that in fiscal year 2004-05 salaries and benefits increase by 0.12% over fiscal year 2003-04. Other operating expenses in fiscal year 2004-05 increase by 3.9%, mostly due to contractual agreements related to operation and maintenance expenses. Departments have developed plans to reduce expenditures by an additional 3%, if required. No new positions have been added to general governmental departments in fiscal year 2004-05.

During the Plan period, salaries and benefits are projected to grow at an average annual rate of 2.9%. This is based on current MOU's and assumes the continuation of the managed hiring freeze in fiscal years 2004-05 and 2005-06. Average annual increases of 2.5% are

estimated in the other operating expenditure category throughout the Plan period. These increases are consistent with the local consumer price index and reflect departmental initiatives to control their operating costs. Finally, increases in incremental operating costs from capital improvement projects are kept to a minimum due to the deferral of several projects, including the Senior Center Fitness Rooms, to the latter part of the Plan period.

Despite these cost control measures which are reflected in the Plan the City's deficit averages over \$5.7 million a year during the Plan period. These forecasted deficits are sufficient to deplete the General Contingency Reserve during fiscal year 2005-06. Staff will be reviewing additional cost control and expenditure reduction proposals to address the City's financial situation.

### **NATIONAL, REGIONAL AND LOCAL ECONOMIC ASSUMPTIONS**

National, regional and local economic and demographic statistics were analyzed in making the projections presented in this Plan. These economic and demographic projections, obtained from various sources, are summarized in Table 1a, 1b and 1c, Appendix B (page XX). They include such economic indicators as gross domestic product (GDP), employment projections, interest rates, and changes in the national and Bay Area consumer price index. The demographic information includes population trends, household size, and mean household income for the City of Santa Clara.

### **Economic Conditions**

The Bay Area economy, and in particular the Silicon Valley region, appears to have begun to turn the corner and is working its way out of one of the most difficult economic downturns to hit our area. And while there are now positive signs indicating that the bottom has been reached, the recovery of the regional economy is expected to take longer and be flatter than in previous recovery periods. The State budget crisis further complicates the City's financial picture given the uncertainty of how the State's long-term budget challenges will be resolved. The Governor's budget proposal, if enacted, would result in

## FINANCIAL, ECONOMIC, DEMOGRAPHIC AND GENERAL DISCUSSION

additional State takeaways from the City totaling \$4.4 million over the next 2 fiscal years. This includes transfers from the City's General Fund of \$815 thousand in property tax revenues, \$986 thousand in sales tax revenues and \$420 thousand in vehicle license fees for each of the next 2 fiscal years. In addition, \$2.9 million in Redevelopment Agency property tax increment will continue to be shifted to the State as part of the ERAF (Education Revenue Augmentation Fund) over the next 2 fiscal years. Starting in fiscal year 2006-07 the City's revenue base will return to the level prior to the State transfer. This assumes a Constitutional amendment is passed. Finally, the State may pass a provision allowing cities to transfer Redevelopment Agency property tax increment to meet the States budget deficit. This provision would allow the City to reduce the transfers from the General Fund described above. This situation makes developing this year's Five-Year Financial Plan particularly difficult.

Prevailing economic opinion indicates that the regional economy, at least initially, will lag the national economy's recovery and then track it in the latter part of the Plan period. The Association of Bay Area Governments (ABAG) forecasts a lagging slow recovery for the region with the Silicon Valley's recovery being "particularly slow". Of specific concern is unemployment in Santa Clara County that remains high at 6.8% as of March 2004. In addition, average per capita income in our region in 2003 continued to decline to levels slightly above those in 1998. Finally the vacancy rates for Santa Clara County office and research and development space remain at levels not seen since 1997.

During the Plan period, Gross Domestic Product (GDP) is expected to average 3.1% nationally, inflation as measured by the CPI is expected to average 2.1%, and unemployment is expected to average 5.2%. The interest rate for the 10-year Treasury is forecasted to average 5.5% during the Plan period. Based on ABAG's leading indicators for the Bay Area, regional economic growth is expected to trail the national economy, the CPI is expected to increase 1.7% in 2004 and 2.2% in 2005, and average annual employment in the Bay Area is expected to increase 0.5% in 2004 and 1% in 2005. Income in the Bay Area is expected to grow 1% in 2004 and 2005. The Plan reflects

these slower growth and lower inflation assumptions for the Bay Area which historically has experienced growth and inflation rates greater than the national average.

In sum, the long-term fundamentals of the Bay Area economy remain strong but it will take several years of continuous growth to reach the peak levels of economic activity achieved in the late nineties and early 2000's. A key to sustained regional growth will be an improved employment picture and the continued recovery of the business-to-business sector. An issue of regional concern is the increased outsourcing abroad of high salaried jobs in the computer information technology sector. However, as part of this ongoing restructuring process, there are also signs that certain high paid high tech industries such as the biotechnology industry are gaining concentration in the Silicon Valley. Because of its highly educated and high value added work force, the Silicon Valley may still retain its competitive advantage in integrating cutting edge technologies. This means the Silicon Valley could play a lead role in the convergence of nanotech, info tech and biotech, generating many new high paid jobs in the region.

### Demographic Statistics

Population growth projections indicate that Santa Clara County will continue to be the most populous county in the region. During the Plan period ABAG forecasts a growth rate averaging 1.1% annually. ABAG has projected that the Santa Clara County population will grow from approximately 1.79 million in 2005 to 1.89 million in 2010, an increase of 5.5%. It is estimated that the City's population will grow from 105,831 in 2003 to approximately 116,200 in 2010, an increase of 9.8%. The completion of the new Rivermark development and other mixed-use developments are key contributors to the City's population growth. As a result of this population growth, demands for City services will increase.

# FINANCIAL, ECONOMIC, DEMOGRAPHIC AND GENERAL DISCUSSION

## OTHER ISSUES AND CITY POLICY ITEMS

Other issues that are significant in assessing and projecting the City's fiscal capacity over the Plan period include City Council goals, General Contingency Reserve policy, legal and administrative requirements, electric power industry environment, City land use issues, economic development activities including provision of affordable housing, and technological improvements.

### **Political, Legal and Administrative Requirements**

Santa Clara is a Charter City, with the current charter approved by the electorate in 1951 and updated in 2000. The City Charter establishes the form of government, sets forth the powers and duties of the Mayor, City Council, and the City Manager and organizes the City's various boards and commissions.

The residents elect a City Council composed of seven citizens, a Mayor and six councilmembers, all directly elected at large, who serve terms of four years each and who, in turn, appoint a City Manager. The City operates under a Council and Manager form of government. The City Manager is the Chief Executive Officer responsible for the proper administration of all affairs of the City.

The City Charter contains strict requirements for a balanced budget and provisions to ensure that funds are not expended without legal appropriation. Administrative guidelines with respect to budget development and execution ensure strict adherence to the Charter requirements. The City is also subject to various other finance-related legal requirements such as the legal debt limit, Propositions 111 and 4 appropriation limits, Proposition 218 and various financial audit requirements that it has consistently met through requisite administrative guidelines.

### **Electric Power Industry**

Over the past few years, electric utilities in California faced some extraordinary challenges brought about by state legislation to

deregulate and restructure the electric power industry. As of now the public electric utility industry appears to be moving back to a more regulated environment. Fortunately, Silicon Valley Power (SVP) has operated in a relatively favorable business environment and is forecasted to remain healthy and well-positioned throughout the Plan period (see Electric Utility revenue and expenditure projections on page XX). Part of this can be attributed to the City's foresight in developing a Strategic Plan for SVP. By anticipating and preparing for changes in the electrical power industry, SVP has emerged stronger. As part of SVP's long-term strategy the construction of a 147 Mw combined cycle power generation facility (Donald Von Raesfeld Power Plant) will soon be completed to meet future customer demands and mitigate the risks associated with power deliveries from external sources. During the Plan period, the City and SVP will continue to monitor the ever-changing situation and future developments in the power industry to develop strategies to successfully adapt to the dynamic electric utility environment.

### **City Land Issues**

General information regarding the City's current land use, development potential, and specific plans as outlined in the City General Plan (1990–2005) dated July 28, 1992, has been considered in the preparation of the Plan. Several significant projects are scheduled for completion during the Plan period. The ongoing Rivermark-Agnews West Campus development on 213 acres will be completed during the Plan period and will include as many as 3,000 housing units, community shopping and a hotel. The Irvine Company plans to add additional office and/or research space as part of its development in the North of Bayshore Redevelopment Area. The Bay Area Research Extension Center (BAREC) site will include 165 senior housing units and 82 single-family homes. The Sobrato El Camino Apartments project calls for the development of over 300 multi-dwelling units on 6.8 acres near Santa Clara University. Finally, along El Camino Real corridor, there are several mixed-use projects in the conceptual stages that if realized would add additional retail space and hundreds of housing units.

## **FINANCIAL, ECONOMIC, DEMOGRAPHIC AND GENERAL DISCUSSION**

These projects will generate a combination of lease revenues, property taxes, fees, transient occupancy taxes and sales tax revenues. However, new residential development in the City, while necessary, will also require additional General Fund expenditures to meet the costs associated with the increased demand for recreation, police and fire services. These costs are in addition to those already estimated in the Plan. Only the revenues from projects for which estimated occupancy dates are available are included in the Plan forecast at this time. As completion dates for specific projects become better known, additional revenues may be added to the Plan. In the North of Bayshore Area, expansion of the Santa Clara Convention Center Ballroom and the continued construction of pedestrian and bicycle trails along San Tomas Aquino Creek are included in the Plan as Capital Improvement Projects. Any operating costs associated with these new capital projects have been incorporated into the Plan.

The City has generally followed a policy of leasing, rather than selling, City land. As a policy, ground leases of City land will continue to be used, when appropriate, as additional sources of long-term revenue. The ground lease of the Yerba Buena property to The Irvine Company is consistent with this policy. However, during fiscal years 1996-97 and 1997-98, Council approved the sale of selected City-owned property. These decisions were intended to enhance industry and business expansion in the City and as such are consistent with the City Council's goal to promote the economic success of Santa Clara. The City Council has also adopted a policy that the proceeds of the sale of City-owned land be placed in a designated General Contingency Reserve for the Proceeds of Land Sales. On June 10, 1997 City Council authorized staff to establish the General Contingency Reserve for Non-Expendable Land Sale Proceeds (Land Sale Reserve). Net proceeds from the sale of City-owned land are held in the Land Sale Reserve and the interest earned on these funds is available for General Fund appropriations. Only the interest earnings from the account are available for appropriation through the annual budget process, or by specific City Council action. The balance in the account as of December 31, 2003 is \$14.3 million

consisting of \$11.0 million principal, and \$3.3 million in accumulated interest earnings.

### **Long Term Maintenance - City Buildings/Structures**

The City has a preventive maintenance program designed to maintain the appearance and operating efficiency of City buildings and facilities. The funds budgeted for the program cover regular maintenance such as repairs, replacement, or upgrade of building components, and minor landscape work. Staff has incorporated the projected expenditures for this program in the Plan. The proposed Plan includes expenditure projections for requested major projects and regular maintenance items that may be needed during the next five years.

### **Contingency Reserve Policy**

During fiscal year 1985-86, the City Council established a policy regarding use of the City's General Contingency Reserve funds. Under that policy, two separate reserves were established: a Working Capital Reserve and a Capital Projects Reserve. The Working Capital Reserve is set aside for emergency financial crisis or disaster situations. From 2003-04 through 2005-06 it is anticipated that approximately \$28.3 million in reserves will be used to balance the budget. It is forecasted that this will effectively deplete the Working Capital reserves during fiscal year 2005-06. This would mean that there would no longer be reserves for 90 days as established by the City Council in the past. The Capital Projects Reserves are funds set aside to fund the City's capital spending program. The projects in the program are for maintaining basic City infrastructure and quality facilities. The Council also adopted a policy in fiscal year 1996-97 to maintain a minimum of \$5 million in the Capital Projects Reserve fund. Again the City would not be able to meet this reserve requirement by the end of fiscal year 2005-06. The current and projected balances in both reserve funds are presented in Schedule D (page 301.)

These precautionary reserve balances, coupled with the City's excellent credit rating and revenue coverage of its obligations, have

## **FINANCIAL, ECONOMIC, DEMOGRAPHIC AND GENERAL DISCUSSION**

allowed the City to maintain its sound financial position. Staff will be addressing the current forecasted deficits to determine what additional measures are required to maintain the City's fiscal integrity.

is designed to draw attention to their financial relationship to the City's General Fund, and to give Council an overview of their major capital improvement projects over the next five years.

### **CAPITAL IMPROVEMENTS PROGRAM FUNDING OPTIONS**

Another function of the Plan is to determine the City's financial capacity to fund its capital improvement program. A summary of the Proposed Capital Project Costs is contained in Schedule B (pages 297-8) along with available project funding. The amount of "Net to be Funded Costs" is shown in Schedule C (page 299). Details of all proposed projects are contained in the Capital Improvement Plan.

Essentially, if these projects were approved, the unfunded project costs would be financed from the General Contingency Reserve for Capital Projects unless an alternative financing source is identified. Staff analysis indicates that the balance in the reserve account will be approximately \$21.7 million as of June 30, 2003. This reserve will not be growing going forward due to the operating deficits forecasted during the Plan period. Therefore, there will not be sufficient funds to cover the total project costs over the Plan period. It may be necessary to either fund projects from alternative financing resources, such as debt, or delay the start of projects to future years. If the economic assumptions are accurately projected, the Reserve will have a deficit balance of \$34.4 million as of June 30, 2010.

### **ENTERPRISE TYPE PROGRAMS**

The City owns and operates various enterprise type activities including the Electric, Water, and Sewer utilities, Solid Waste program, City Cemetery, and the Sports and Open Space Authority. A five year projection of these enterprise funds' revenues and expenses is included as part of Appendix A of this Plan. The projections were prepared by the respective entities with underlying economic and other pertinent assumptions that may differ from those outlined in this Plan. Also, this Plan does not include any analysis of the respective enterprise entities' reserves or plans for financing the listed projects. Presentation of enterprise fund information in this Plan

# TWELVE YEAR RESOURCE AND EXPENDITURE TREND

## GENERAL OPERATING FUNDS

	Actual - Fiscal Year					Projected
	2000 - 2001	2001 - 2002	2002 - 2003	2003 - 2004	2004-2005	2005-2006
<b><u>ESTIMATED RESOURCES</u></b>						
Property Tax	\$ 14,601,387	\$ 16,683,604	\$ 17,221,404	\$ 16,369,266	\$ 19,934,513	\$ 21,100,000
Sales Tax	51,062,375	40,104,098	34,307,918	35,418,954	37,076,578	38,200,000
Transient Occupancy Tax	14,821,317	11,253,395	8,143,952	7,023,583	7,795,616	9,000,000
Franchise Tax	2,544,112	3,128,273	2,409,630	2,546,063	2,755,470	2,561,000
Documentary Transfer Tax	601,493	760,301	614,882	1,063,324	1,146,343	1,400,000
<b>Subtotal</b>	<b>83,630,684</b>	<b>71,929,671</b>	<b>62,697,786</b>	<b>62,421,190</b>	<b>68,708,520</b>	<b>72,261,000</b>
Licenses and Permits	4,977,362	3,259,552	3,136,698	2,910,545	3,636,945	3,132,200
Fines and Penalties	1,609,194	1,194,875	1,454,291	1,920,819	1,504,816	1,345,294
Interest	11,768,864	8,913,645	9,769,019	6,813,153	5,946,076	5,636,640
Rents and Leases	3,402,670	3,081,675	3,913,178	3,268,218	6,983,264	10,147,623
Vehicle License Fee	5,424,574	5,775,805	6,139,593	4,765,842	1,155,322	2,406,607
Revenue From Other Agencies	2,037,425	2,227,634	1,170,699	790,993	1,124,264	998,724
Charges For Current Services	11,994,685	10,170,608	10,489,352	11,587,605	13,325,909	16,265,796
Contribution In-Lieu of Taxes	10,041,486	11,817,084	11,865,239	11,905,276	11,992,617	12,415,295
Other Revenue	474,962	407,295	245,296	274,200	198,347	232,000
<b>Subtotal</b>	<b>51,731,222</b>	<b>46,848,173</b>	<b>48,183,365</b>	<b>44,236,651</b>	<b>45,867,560</b>	<b>52,580,179</b>
<b>Inter-fund Transfers</b>	<b>5,117,858</b>	<b>6,604,088</b>	<b>7,251,055</b>	<b>6,025,633</b>	<b>2,362,190</b>	<b>3,925,270</b>
<b>Total Estimated Resources</b>	<b>140,479,764</b>	<b>125,381,932</b>	<b>118,132,206</b>	<b>112,683,474</b>	<b>116,938,270</b>	<b>128,766,449</b>
<b><u>ESTIMATED EXPENDITURES</u></b>						
Salaries and Benefits	77,903,567	81,993,300	90,118,079	93,077,298	94,047,591	96,878,769
Other Operating Expenditures	17,494,451	21,057,148	19,517,098	17,853,212	20,167,740	19,295,946
CIP Incremental Operating Costs	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>95,398,018</b>	<b>103,050,448</b>	<b>109,635,177</b>	<b>110,930,510</b>	<b>114,215,331</b>	<b>116,174,715</b>
Interfund Services	5,176,200	5,346,827	5,278,560	4,678,917	4,717,358	5,047,527
Debt Service	4,906,774	5,096,991	6,146,859	6,297,583	6,341,549	6,361,674
<b>Total Estimated Expenditures</b>	<b>105,480,992</b>	<b>113,494,266</b>	<b>121,060,596</b>	<b>121,907,010</b>	<b>125,274,238</b>	<b>127,583,916</b>
<b>Surplus or (Deficit)</b>	<b>\$ 34,998,772</b>	<b>\$ 11,887,666</b>	<b>\$ (2,928,390)</b>	<b>\$ (9,223,536)</b>	<b>\$ (8,335,968)</b>	<b>\$ 1,182,533</b>

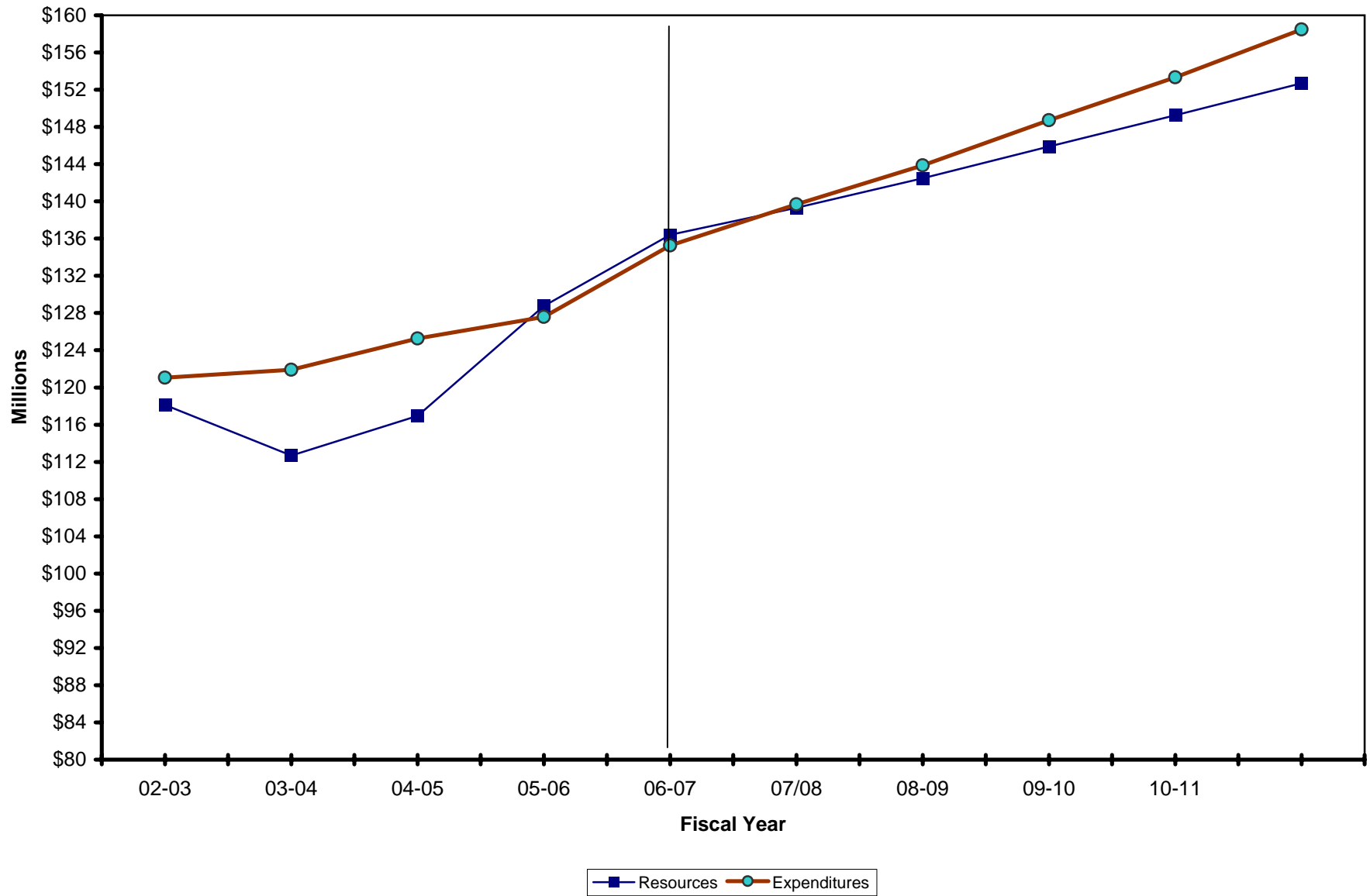
# TWELVE YEAR RESOURCE AND EXPENDITURE TREND (continued)

## GENERAL OPERATING FUNDS

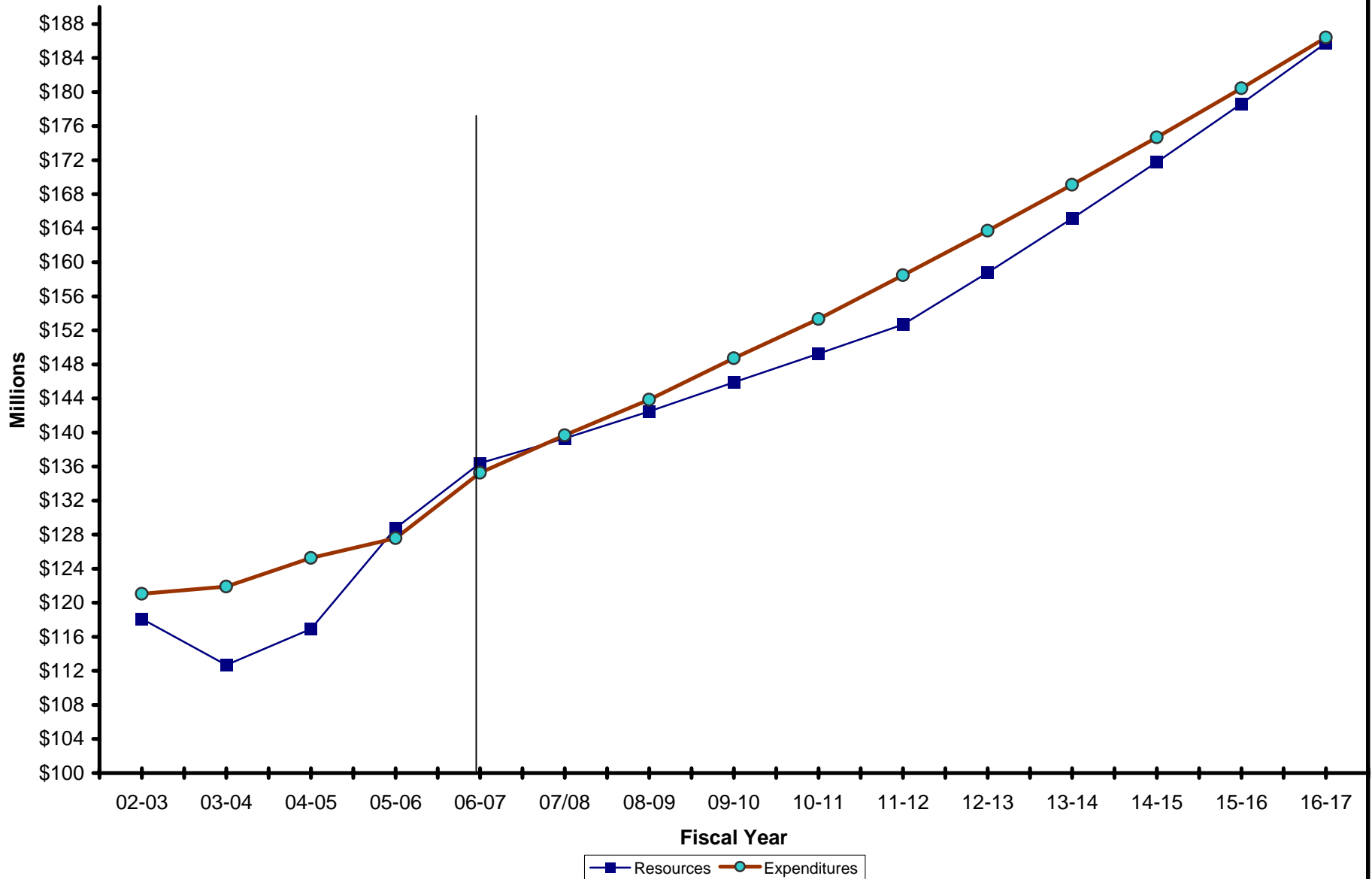
	<b>Proposed</b>	<b>Forecasted - Fiscal Year</b>				
	<b>2006 - 2007</b>	<b>2007 - 2008</b>	<b>2008 - 2009</b>	<b>2009 - 2010</b>	<b>2010 - 2011</b>	<b>2011-2012</b>
<b><u>ESTIMATED RESOURCES</u></b>						
Property Tax	\$ 24,164,651	\$ 24,769,000	\$ 25,388,000	\$ 26,023,000	\$ 26,804,000	\$ 27,608,000
Sales Tax	40,110,000	41,714,000	43,174,000	44,685,000	46,026,000	47,407,000
Transient Occupancy Tax	9,450,000	9,875,000	10,270,000	10,681,000	11,055,000	11,442,000
Franchise Tax	2,912,000	2,664,000	2,717,000	2,771,000	2,826,000	2,883,000
Documentary Transfer Tax	900,000	850,000	867,000	884,000	902,000	920,000
<b>Subtotal</b>	<b>77,536,651</b>	<b>79,872,000</b>	<b>82,416,000</b>	<b>85,044,000</b>	<b>87,613,000</b>	<b>90,260,000</b>
Licenses and Permits	3,164,000	3,196,000	3,260,000	3,293,000	3,326,000	3,359,000
Fines and Penalties	1,472,000	1,386,000	1,400,000	1,414,000	1,428,000	1,442,000
Interest	5,426,640	5,481,000	5,536,000	5,591,000	5,647,000	5,703,000
Rents and Leases	2,644,000	2,696,880	2,750,818	2,805,834	2,861,951	2,919,190
Vehicle License Fee	612,000	618,000	624,000	630,000	636,000	642,000
Revenue From Other Agencies	1,289,000	999,000	999,000	999,000	999,000	999,000
Charges For Current Services	16,991,000	17,501,000	17,676,000	17,853,000	18,032,000	18,212,000
Contribution In-Lieu of Taxes	13,862,342	14,322,754	14,520,212	14,754,529	15,037,613	15,313,834
Other Revenue	234,000	236,000	238,000	240,000	242,000	244,000
<b>Subtotal</b>	<b>45,694,982</b>	<b>46,436,634</b>	<b>47,004,030</b>	<b>47,580,363</b>	<b>48,209,564</b>	<b>48,834,024</b>
<b>Inter-fund Transfers</b>	<b>13,181,406</b>	<b>13,013,000</b>	<b>13,074,000</b>	<b>13,276,975</b>	<b>13,433,224</b>	<b>13,592,805</b>
<b>Total Estimated Resources</b>	<b>136,413,039</b>	<b>139,321,634</b>	<b>142,494,030</b>	<b>145,901,338</b>	<b>149,255,788</b>	<b>152,686,829</b>
<b><u>ESTIMATED EXPENDITURES</u></b>						
Salaries and Benefits	104,356,317	107,991,358	111,580,493	115,879,385	119,935,163	123,533,218
Other Operating Expenditures	19,201,646	19,613,000	20,103,000	20,606,000	21,121,000	21,649,000
CIP Incremental Operating Costs		380,000	452,152	516,152	522,203	1,520,903
<b>Total Operating Expenditures</b>	<b>123,557,963</b>	<b>127,984,358</b>	<b>132,135,645</b>	<b>137,001,537</b>	<b>141,578,366</b>	<b>146,703,121</b>
Interfund Services	5,345,919	5,367,000	5,388,000	5,410,000	5,432,000	5,454,000
Debt Service	6,365,447	6,325,056	6,336,744	6,319,876	6,328,386	6,319,951
<b>Total Estimated Expenditures</b>	<b>135,269,329</b>	<b>139,676,414</b>	<b>143,860,389</b>	<b>148,731,413</b>	<b>153,338,752</b>	<b>158,477,072</b>
<b>Surplus or (Deficit)</b>	<b>\$ 1,143,710</b>	<b>\$ (354,780)</b>	<b>\$ (1,366,359)</b>	<b>\$ (2,830,075)</b>	<b>\$ (4,082,964)</b>	<b>\$ (5,790,243)</b>



**Ten Year Resource and Expenditure Trend Line**  
**General Operating Fund**  
**2002-2003 Through 2011-2012**



Fifteen Year Resource and Expenditure Trend Line  
General Operating Fund  
2002-2003 Through 2016-2017



<b>PROPOSED CAPITAL PROJECT COSTS</b>
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		Fiscal Year				
Fund	Fund Name	2007 - 08	2008 - 09	2009 - 10	2010 - 11	2011 - 12
Streets and Highways Programs:						
521	Special Gas Tax (2105)	\$ 757,400	\$ 764,600	\$ 772,100	\$ 779,900	\$ 788,000
522	Special Gas Tax (2107)	825,000	825,000	825,000	525,000	825,000
524	Collier-Unruh Act (2106)	450,000	450,000	450,000	450,000	450,000
525	Traffic Mitigation	1,010,000	650,000	650,000	650,000	650,000
531	Street Beautification	30,000	130,000	680,000	30,000	30,000
533	Streets and Highways	721,208	68,000	68,000	68,000	68,000
	Sub-Total	3,793,608	2,887,600	3,445,100	2,502,900	2,811,000
General Government Programs:						
532	Parks and Recreation	2,430,000	1,875,000	16,590,000	1,355,000	3,100,000
535	Storm Drains	1,370,000	1,350,000	1,390,000	1,370,000	1,410,000
536	Fire Department	167,000	172,000	177,000	127,000	-
537	Library	62,000	68,000	82,000	95,000	51,000
538	Public Buildings	4,110,000	7,610,000	7,585,000	555,000	525,000
539	General Government-Other	6,665,126	15,464,377	4,849,377	4,979,377	2,890,000
562	Community Services (HUD)	640,000	640,000	640,000	640,000	640,000
	Sub-Total	15,444,126	27,179,377	31,313,377	9,121,377	8,616,000
TOTAL PROPOSED COSTS		\$ 19,237,734	\$ 30,066,977	\$ 34,758,477	\$ 11,624,277	\$ 11,427,000

<b>FUNDED / UNFUNDED PROJECT COSTS</b>
--

	Fiscal Year				
	2007 - 08	2008 - 09	2009 - 10	2010 - 11	2011 - 12
<b>* Funded Project Costs:</b>					
Streets and Highways Program	\$ 3,683,608	\$ 2,677,600	\$ 2,685,100	\$ 2,422,900	\$ 2,731,000
General Government Program	4,887,326	3,956,677	3,872,177	4,177,877	2,086,000
<b>Sub-Total</b>	<b>8,570,934</b>	<b>6,634,277</b>	<b>6,557,277</b>	<b>6,600,777</b>	<b>4,817,000</b>
 <b>Unfunded Project Costs:</b>					
Streets and Highways Program	110,000	210,000	760,000	80,000	80,000
General Government Program	10,556,800	23,222,700	27,441,200	4,943,500	6,530,000
<b>Sub-Total</b>	<b>10,666,800</b>	<b>23,432,700</b>	<b>28,201,200</b>	<b>5,023,500</b>	<b>6,610,000</b>
 <b>TOTAL SOURCES OF REVENUE</b>	<b>\$ 19,237,734</b>	<b>\$ 30,066,977</b>	<b>\$ 34,758,477</b>	<b>\$ 11,624,277</b>	<b>\$ 11,427,000</b>

\* See detailed listing of individual Capital Projects

## SUMMARY - NET TO BE FUNDED

Fund	Fund Name	Fiscal Year				
		2007 - 08	2008 - 09	2009 - 10	2010 - 11	2011 - 12
Streets and Highways Programs:						
521	Special Gas Tax (2105)	\$ -	\$ -	\$ -	\$ -	\$ -
522	Special Gas Tax (2107)	-	-	-	-	-
524	Collier-Unruh Act (2106)	-	-	-	-	-
525	Traffic Mitigation	-	-	-	-	-
531	Street Beautification	60,000	160,000	710,000	30,000	30,000
533	Streets and Highways	50,000	50,000	50,000	50,000	50,000
Sub-Total		110,000	210,000	760,000	80,000	80,000
General Government Programs:						
532	Parks and Recreation	2,380,000	1,825,000	16,540,000	1,305,000	3,050,000
535	Storm Drains	1,230,000	1,200,000	1,240,000	1,210,000	1,240,000
536	Fire Department	167,000	172,000	177,000	127,000	-
537	Library	62,000	68,000	82,000	95,000	51,000
538	Public Buildings	4,110,000	7,610,000	7,585,000	555,000	525,000
539	General Government-Other	2,607,800	12,347,700	1,817,200	1,651,500	1,664,000
562	Community Services (HUD)	-	-	-	-	-
Sub-Total		10,556,800	23,222,700	27,441,200	4,943,500	6,530,000
Sub-Total General Funds		10,666,800	23,432,700	28,201,200	5,023,500	6,610,000
Enterprise Funds:						
593	Cemetery	8,000	2,503,700	1,502,900	1,008,800	4,000
596	Solid Waste	396,900	362,100	356,200	402,700	362,660
Sub-Total		404,900	2,865,800	1,859,100	1,411,500	366,660
Agency Funds						
840	SOSA	200,000	100,000	100,000	100,000	100,000
		200,000	100,000	100,000	100,000	100,000
TOTAL NET TO BE FUNDED		\$ 11,271,700	\$ 26,398,500	\$ 30,160,300	\$ 6,535,000	\$ 7,076,660

<b>GENERAL CONTINGENCY RESERVE</b>
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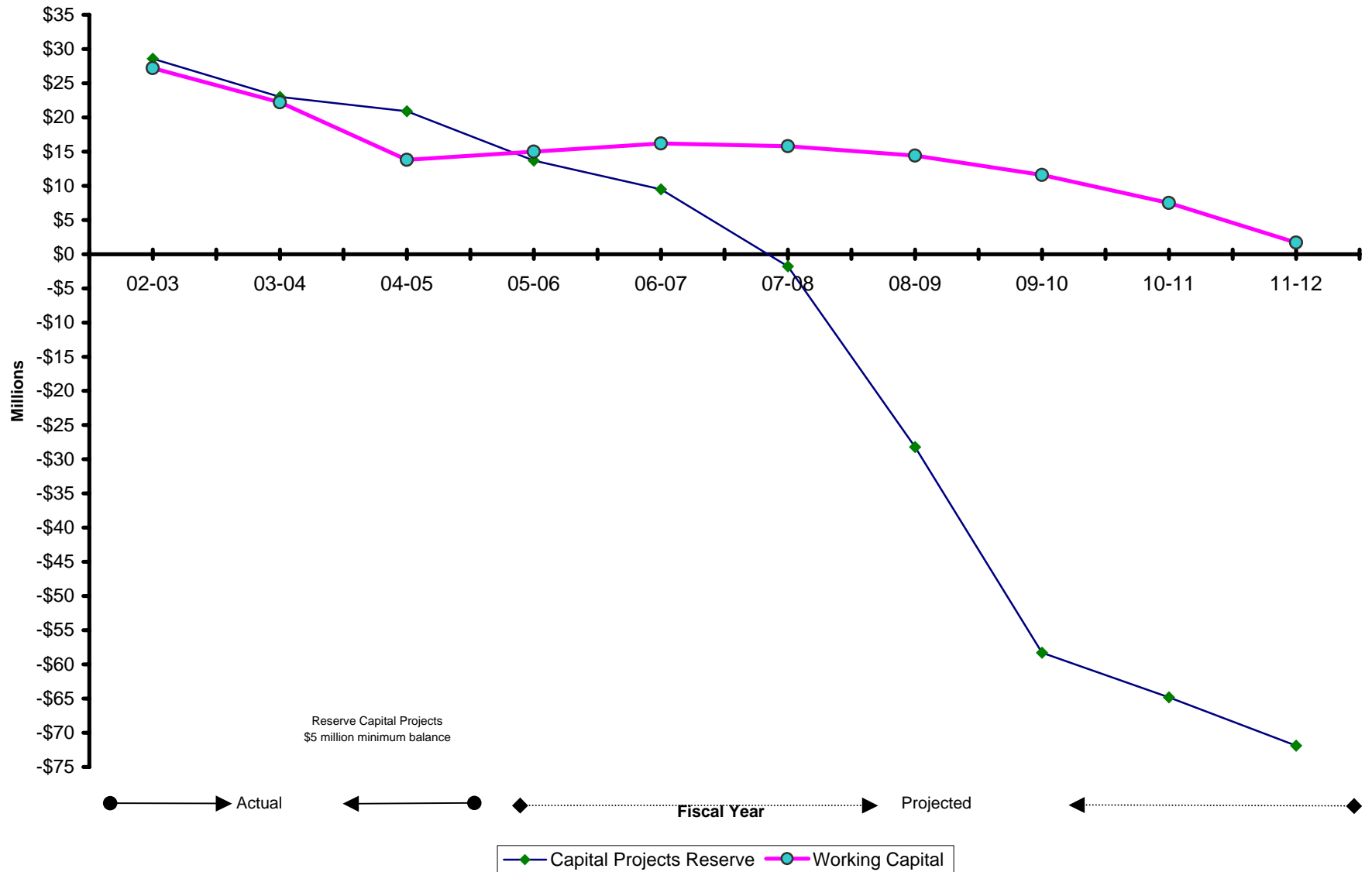
**PROJECTED FLOW OF FUNDS**

<b><u>CAPITAL PROJECTS RESERVE</u></b>		<b><u>RESERVE FOR WORKING CAPITAL **</u></b>
<b>13,723,535</b>	Balance Est. June 30, 2006	<b>\$15,010,537</b>
(4,206,860)	2006-2007 General Operating Funds (Page 311)	1,143,710
-	Capital Projects - Net To Be Funded	-
	Working Capital Adjustment	-
<b>\$9,516,675</b>	<b>BALANCE - JUNE 30, 2007</b>	<b>\$16,154,247</b>
-	2007-2008 General Operating Funds (Page 311)	(354,780)
(11,271,700)	Capital Projects - Net To Be Funded (Page 316)	-
-	Working Capital Adjustment	-
<b>(\$1,755,025) *</b>	<b>BALANCE - JUNE 30, 2008</b>	<b>\$15,799,467</b>
(26,398,500)	2008-2009 General Operating Funds (Page 311)	(1,366,359)
-	Capital Projects - Net To Be Funded (Page 316)	-
	Working Capital Adjustment	-
<b>(\$28,153,525) *</b>	<b>BALANCE - JUNE 30, 2009</b>	<b>\$14,433,108</b>
(30,160,300)	2009-2010 General Operating Funds (Page 311)	(2,830,075)
-	Capital Projects - Net To Be Funded (Page 316)	-
	Working Capital Adjustment	-
<b>(\$58,313,825) *</b>	<b>BALANCE - JUNE 30, 2010</b>	<b>\$11,603,033</b>
-	2010-2011 General Operating Funds (Page 311)	(4,082,964)
(6,535,000)	Capital Projects - Net To Be Funded (Page 316)	-
-	Working Capital Adjustment	-
<b>(\$64,848,825) *</b>	<b>BALANCE - JUNE 30, 2011</b>	<b>\$7,520,069</b>
-	2011-2012 General Operating Funds (Page 311)	(5,790,243)
(7,076,660)	Capital Projects - Net To Be Funded (Page 316)	-
-	Working Capital Adjustment	-
<b>(\$71,925,485) *</b>	<b>BALANCE - JUNE 30, 2012</b>	<b>\$1,729,826</b>

\* Amount available for funding Capital Projects. Negative balances indicate a need for debt financing or delaying projects until future years.

\*\* Represents use of Working Capital Reserve to balance Operating Budget.

**General Contingency Reserve  
Actual & Projected Capital Projects Reserve and  
Reserve for Working Capital  
Fiscal Years 2002-2003 Through 2011-2012**



HISTORICAL ANALYSIS  
of the  
GENERAL CONTINGENCY RESERVE

ITEM DESCRIPTION	Fiscal Year				
	2001 - 2002	2002 - 2003	2003 - 2004	2004 - 2005	2005 - 2006
<b>Beginning Balance:</b>					
<b>Date</b>	<b>July 1, 2002</b>	<b>July 1, 2003</b>	<b>July 1, 2003</b>	<b>July 1, 2004</b>	<b>July 1, 2005</b>
<b>Amount</b>	<b>\$ 97,459,024</b>	<b>\$ 65,838,346</b>	<b>\$ 55,806,517</b>	<b>\$ 45,158,265</b>	<b>\$ 34,693,658</b>
<b>Add: Transfer In</b>					
General Operating Surplus (Deficit)	11,539,312	(2,928,390)	(9,223,536)	(8,335,968)	1,182,533 *
Capital Projects Fund - Repmt.	1,180,012	3,451,702	4,408,332	6,373,925	636,650
RDA Parking Garage Reserve	-	14,000,000	-	-	-
Loan Repayment	563,927	16,522	5,814	24,853	18,403
<b>Sub-Total</b>	<b>13,283,251</b>	<b>14,539,834</b>	<b>(4,809,390)</b>	<b>(1,937,190)</b>	<b>1,837,586</b>
<b>Less: Transfer Out</b>					
General Operating	1,185,052	262,167	17,226	13,103	27,500
Capital Improvement Fund	37,608,525	20,916,807	4,462,536	6,304,000	6,167,859
Cemetery	1,395,560	171,725	47,757	155,838	245,540
Worker's Comp. Insurance	277,130	733,126	-	1,347,367	935,061
SOSA Loans	1,900,000	-	-	100,000	-
Special Liability Insurance	869,530	284,557	-	-	-
Solid Waste	1,668,132	2,203,281	1,300,353	582,669	396,252
Miscellaneous	-	-	10,990	24,440	24,960
<b>Sub-Total</b>	<b>44,903,929</b>	<b>24,571,663</b>	<b>5,838,862</b>	<b>8,527,417</b>	<b>7,797,172</b>
<b>Ending Balance:</b>					
<b>Amount</b>	<b>\$ 65,838,346</b>	<b>\$ 55,806,517</b>	<b>\$ 45,158,265</b>	<b>\$ 34,693,658</b>	<b>\$ 28,734,072</b>
<b>Date</b>	<b>June 30, 2003</b>	<b>June 30, 2004</b>	<b>June 30, 2004</b>	<b>June 30, 2005</b>	<b>Est. June 30, 2006</b>
Working Capital Reserve	\$ 30,128,837	\$ 27,200,447	\$ 22,163,972	\$ 13,828,004	\$ 15,010,537
Capital Improvement Projects Res.	35,709,509	28,606,070	22,994,293	20,865,654	13,723,535
<b>Total Reserve</b>	<b>\$ 65,838,346</b>	<b>\$ 55,806,517</b>	<b>\$ 45,158,265</b>	<b>\$ 34,693,658</b>	<b>\$ 28,734,072</b>

\* Estimated 2005/06 operating surplus (Deficit)





# ***Appendix A***

## ***Utility Funds Projected Revenues***



# ELECTRIC UTILITY

## REVENUE AND EXPENDITURE PROJECTIONS

	Fiscal Year				
	2007 - 08	2008 - 09	2009-10	2010-11	2011-12
<b>ESTIMATED REVENUE</b>					
Charges for Current Service (1)	\$ 226,317,674	\$ 229,746,874	\$ 233,193,077	\$ 236,690,973	\$ 240,241,338
Mandated Revenue, not subject to CLT (	7,001,203	7,107,286	7,213,896	7,322,104	7,431,936
Use of Money & Property	12,651,639	11,158,170	9,590,504	8,614,100	7,043,462
Other Revenue (Except Bond Proceeds)	6,305,765	6,359,188	6,327,002	6,387,180	6,591,877
CRF Withdrawal/ Future Rate Adjustmen	38,027,005	40,576,635	41,932,103	30,516,714	36,433,947
<b>Total Revenue</b>	<b>290,303,287</b>	<b>294,948,154</b>	<b>298,256,582</b>	<b>289,531,072</b>	<b>297,742,559</b>
<b>ESTIMATED EXPENDITURES</b>					
Utility & Street Light Construction (3)	\$ 27,489,000	\$ 15,800,000	\$ 11,530,000	\$ 14,430,000	\$ 15,710,000
Salaries & Benefits	20,143,936	20,647,534	21,163,722	21,692,815	22,235,136
Other Operating Expenditures	15,770,673	16,164,939	16,569,063	16,983,289	17,407,872
Resource & Production Costs (8)					
Purchased Power, Non-JPA (7)	25,960,451	29,018,362	32,267,767	37,480,493	41,000,906
Purchased Power, JPA	83,918,889	96,448,809	97,218,322	87,157,069	89,840,222
Other Production Costs	66,361,526	67,292,366	69,560,729	65,328,905	67,499,514
Mandated Cost (4)	7,001,203	7,107,286	7,213,896	7,322,104	7,431,936
Internal Service Funds	7,493,381	7,680,716	7,872,734	8,069,552	8,271,291
Contribution-in-lieu of Taxes	12,263,754	12,363,212	12,455,529	12,584,613	12,693,834
Debt Service (5)	23,900,475	22,424,930	22,404,820	18,482,231	15,651,850
<b>Total Expenditures</b>	<b>290,303,287</b>	<b>294,948,154</b>	<b>298,256,582</b>	<b>289,531,072</b>	<b>297,742,559</b>
<b>TOTAL AVAILABLE REVENUE (6)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

(1) Assumes present rates at 8.21 cents/kWh, excluding PBC and State Surcharge

(2) Mandated Revenue: PBC and State Surcharge

(3) Includes Electric Utility General Operating Funds 091 and 491 and Electric Utility Capital Improvement Funds 591 and 534

(4) Mandated Cost to include PBC and State Surcharge

(5) Including DVR on line January 2005

(6) Deficits funded either from Cost Reduction Fund or additional revenue from rate increases

(7) Excludes ISO-related costs collected as Mandated Cost

(8) Avg. Cost of Gas- \$/MMBtu      \$ 7.62      \$ 7.62      \$ 7.76      \$ 7.55      \$ 7.71

**CITY OF SANTA CLARA  
WATER UTILITY  
REVENUE AND EXPENDITURE PROJECTIONS**

<b>ESTIMATED REVENUE</b>	<b>Fiscal Year</b>				
	<b>2007 - 08</b>	<b>2008 - 09</b>	<b>2009 - 10</b>	<b>2010 - 11</b>	<b>2011 - 12</b>
Transfers From (To) Reserves	\$ 354,400	\$ 713,300	\$ 733,700	\$ 1,162,000	\$ 1,430,960
Customer Service Charges	20,079,000	21,284,000	22,561,000	23,915,000	25,350,000
Other Revenue 2.	2,457,000	1,887,000	1,962,000	2,040,000	2,122,000
Use of Money and Property	558,000	568,000	578,000	588,000	598,000
Additional Revenue from Rate Adjustments 1.	1,205,000	1,277,000	1,354,000	1,435,000	1,521,000
<b>Total Revenue</b>	<b>24,653,400</b>	<b>25,729,300</b>	<b>27,188,700</b>	<b>29,140,000</b>	<b>31,021,960</b>
<b>ESTIMATED EXPENDITURES</b>					
Salaries and Benefits 2.	4,784,000	4,880,000	4,978,000	5,078,000	5,180,000
Other Operating Expenditures 3.	837,000	870,000	905,000	941,000	979,000
Resources and Production 4.	13,347,000	14,472,000	15,509,000	16,957,000	18,430,000
Internal Service Fund Allocations 3.	1,809,000	1,914,000	2,024,000	2,138,000	2,257,000
Contribution-in-Lieu of Taxes	1,215,000	1,251,000	1,323,000	1,399,000	1,480,000
Utility Capital Improvements	2,661,400	2,342,300	2,449,700	2,627,000	2,695,960
<b>Total Expenditures</b>	<b>24,653,400</b>	<b>25,729,300</b>	<b>27,188,700</b>	<b>29,140,000</b>	<b>31,021,960</b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

1. Assumes 6% per year increases in rates.

2. Assumes 2% per year increases.

3. Assumes 10% per year increases in interfund services; 2% for other operating exp.

4. Assumes agency projections for wholesale rates and 2% per year increases in use

**CITY OF SANTA CLARA  
SEWER UTILITY  
REVENUE AND EXPENDITURE PROJECTIONS**

<b>ESTIMATED REVENUE</b>	<b>Fiscal Year</b>				
	<b>2007 - 08</b>	<b>2008 - 09</b>	<b>2009 - 10</b>	<b>2010 - 11</b>	<b>2011-12</b>
Transfers From (To) Reserves	\$ 2,396,500	\$ 1,481,500	\$ 539,900	\$ 271,800	\$ 32,130
Customer Service Charges & Fees	13,827,000	14,991,000	16,260,000	17,644,000	19,152,000
Use of Money and Property	751,000	655,000	596,000	574,000	563,000
Additional Revenue from Rate Adjustments (1)	1,026,000	1,119,000	1,221,000	1,332,000	1,452,000
<b>Total Revenue</b>	<b>18,000,500</b>	<b>18,246,500</b>	<b>18,616,900</b>	<b>19,821,800</b>	<b>21,199,130</b>
<b>ESTIMATED EXPENDITURES</b>					
Salaries and Benefits (2)	1,809,000	1,845,000	1,882,000	1,920,000	1,958,000
Other Operating Expenditures	218,000	227,000	236,000	245,000	255,000
Resources and Production	10,804,000	10,912,000	11,021,000	11,131,000	11,842,000
Internal Service Fund Allocations (3)	1,006,300	1,047,000	1,089,000	1,133,000	1,178,000
Contribution-in-Lieu of Taxes	773,000	831,000	897,000	970,000	1,051,000
Utility Capital Improvements	3,390,200	3,384,500	3,491,900	4,422,800	4,915,130
<b>Total Expenditures</b>	<b>18,000,500</b>	<b>18,246,500</b>	<b>18,616,900</b>	<b>19,821,800</b>	<b>21,199,130</b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

(1) Assumes 8% per year increase through FY 11/12

(2) Assumes 7% in FY 07/08 and 2% per year increase thereafter.

(3) Assumes 1-year implementation for revised cost allocation in FY 07/08

**CEMETERY**  
**REVENUE AND EXPENDITURE PROJECTIONS**

	Fiscal Year				
	2007-08	2008-09	2009-10	2010-11	2011-12
<b>ESTIMATED REVENUE *</b>					
Sales-Facilities	152,000	\$ 167,200	\$ 183,920	\$ 202,312	\$ 222,543
Sales-Labor	246,000	270,600	297,660	327,426	360,169
Sales-Care	500	500	500	500	500
Sales-Material	169,000	185,900	204,490	224,939	247,433
Use of Money and Property	48,334	49,785	51,278	52,303	54,919
Loan from General Contingency Reserve	179,146	148,332	111,680	69,448	20,726
<b>Total Revenue</b>	<b>794,980</b>	<b>822,317</b>	<b>849,528</b>	<b>876,928</b>	<b>906,290</b>
<b>ESTIMATED EXPENDITURES *</b>					
Salaries and Benefits	548,810	565,274	582,233	599,700	617,690
Other Operating Expenditures	113,942	117,360	120,881	124,507	128,243
Internal Service Fund Allocations	120,938	126,985	133,334	140,001	147,001
Improvements	11,290	12,698	13,080	12,720	13,356
<b>Total Expenditures</b>	<b>794,980</b>	<b>822,317</b>	<b>849,528</b>	<b>876,928</b>	<b>906,290</b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* Includes Cemetery Operating Fund 093. Does not include Cemetery Capital Projects Fund 593.



# ***Appendix B***

## ***Assumptions and Projections***



**NATIONAL ECONOMIC ASSUMPTIONS****Table 1 (a)**

	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
Gross Domestic Product (%)	3.4	3.4	3.3	3.0	2.8
10 Year Treasury Rate	5.2	5.2	5.2	5.2	5.2
U. S. Unemployment Rate	5.0	5.1	5.2	5.2	5.2
U. S. CPI (% Change)	2.3	2.2	2.2	2.2	2.2

**LOCAL ECONOMIC & DEMOGRAPHIC ASSUMPTIONS****Table 1 (b)**

	<b>2007</b>	<b>2010</b>	<b>2015</b>
Santa Clara Population	113,300	117,400	123,600
Santa Clara Total Jobs	115,000	119,980	127,780
Santa Clara Mean Household Income *	\$84,450	\$87,900	\$94,500
Bay Area CPI (% Change)	2.6	2.6	2.6

**SELECTED CITY PROJECTIONS****Table 1 (c)**

	<b>2007</b>	<b>2010</b>	<b>2015</b>
Persons Per Household	2.56	2.56	2.58
Total number of Households	42,330	44,750	46,870
Total employed residents	50,920	55,170	59,810
Mean Household Income *	\$82,725	\$87,900	\$94,500

- City Sphere of Influence.



# ***Appendix C***

## ***Miscellaneous Statistical Information***





# CITY OF SANTA CLARA

Table 1

## Computation of Legal Debt Margin June 30, 2005 (In Thousands)

Total assessed value (Net)			<u>\$ 17,972,599</u>
Legal Debt Margin:			
Debt limit - 15% of total assessed value (Note 1)			\$ 2,695,890 (1)
Amount of debt applicable to debt limit:			
Total bonded debt		\$ 373,972 (2)	
Less:			
Other deductions allowed by law:			
Revenue Bonds	\$ 280,547		
Special Assessment District Debt	6,700		
Other Debt	<u>66,725</u>		
Total Deductions		<u>353,972</u>	
Total amount applicable to debt limit			<u>20,000</u>
Legal debt margin			<u>\$ 2,675,890</u>

- Notes:
- (1) Section 1309 of the City Charter of the City states: "Bonded Debt Limit. The bonded indebtedness of the City may not in the aggregate exceed the sum of fifteen percent (15%) of the total assessed valuation of property within the City, exclusive of revenue bonds or any indebtedness that has been or may hereafter be incurred for the purposes of acquiring, constructing, extending or maintaining municipally owned utilities, for which purposes a further indebtedness may be incurred by the issuance of bonds, subject only to the provisions of the State Constitution and this Charter."
  - (2) This amount excludes the following long-term obligations: State Water Resource Control Board Loan, Compensated Absence, Redevelopment Agency Obligations, and the Landfill Postclosure Obligation.

Sources: Santa Clara County, Department of Finance  
City of Santa Clara

Table 2

**CITY OF SANTA CLARA**  
**Assessed and Estimated Actual Value of Taxable Property**  
**Last Ten Fiscal Years**  
**(In Thousands)**

Year	Net Local Secured Roll	SBE (2)	Net Unsecured Roll	Net Assessed Valuation (1)	Estimated Actual Value	Ratio of Assessed Value To Estimated Value	% of Growth of Assessed Valuation
1996 / 97	8,265,307	3,102	2,492,331	10,760,740	10,871,113	98.98%	9.55%
1997 / 98	8,949,286	3,327	3,084,904	12,037,517	12,424,530	96.89%	11.87%
1998 / 99	10,088,177	3,425	3,046,790	13,138,392	13,250,246	99.16%	9.15%
1999 / 00	10,879,040	2,632	3,326,278	14,207,950	14,320,454	99.21%	8.14%
2000 / 01	11,822,175	2,497	3,463,886	15,288,558	15,400,547	99.27%	7.61%
2001 / 02	13,744,409	2,554	4,477,383	18,224,346	18,335,454	99.39%	19.20%
2002/ 03	15,110,520	2,861	4,207,133	19,320,514	19,429,970	99.44%	6.01%
2003/ 04	15,283,368	2,803	3,639,274	18,925,445	19,033,631	99.43%	-2.04%
2004/05	14,978,836	2,471	2,991,292	17,972,599	18,081,181	99.40%	-5.03%
2005/06	15,663,135	1,756	3,037,319	18,702,210	18,813,195	99.41%	4.06%

Notes: (1) Full cash value

(2) Beginning in fiscal 1989, Chapter 921 of the Statutes of 1987 requires the establishment of a single County-wide tax rate area for the assignment of the assessed value of certain types of State-assessed utility property.

Source: Santa Clara County, Department of Finance

Table 3

**CITY OF SANTA CLARA**  
**Ten Largest Property Owners**  
**(In Thousands)**  
**June 30, 2005**

Organization		Assessed Property Valuation	Percent of Total
Intel Corporation	Semiconductor manufacturing	\$ 1,383,919	7.70%
Applied Materials Inc.	Semiconductor manufacturing	559,582	3.11%
Sobrato Development Company	Real estate and land development	450,831	2.51%
Santa Clara College	Non-profit organization	313,790	1.75%
Kaiser Foundation Hospitals	Medical	310,730	1.73%
Sun Microsystems, Inc.	Computer products/Software	267,547	1.49%
National Semiconductor Corporation	Semiconductor manufacturing	206,224	1.15%
Agilent Technologies Inc.	Semiconductors, Communications	157,949	0.88%
Prudential Insurance Company	Insurance Products	149,730	0.83%
City of Santa Clara	Government	138,694	0.77%
Total		<u>\$ 3,938,996</u>	<u>21.92%</u>
Total City of Santa Clara assessed property valuation, net		<u>\$ 17,972,599</u>	

Source: Santa Clara County Assessor 2004/05 Combined Tax Rolls through Hdl Coren & Cone

## CITY OF SANTA CLARA

Table 4

Twenty-Five Largest Employers  
June 30, 2005

Number of Employees	Company	Type of Business
2,001 to 6,000	Applied Materials Incorporated Intel Corporation	Semiconductor Manufacturing Semiconductor Manufacturing
1,001 to 2,000	Great America * NVIDIA Corp. Permanente Medical Group, Inc. Siliconix Sun Microsystems, Inc.	Amusement Park Graphic Processors, Semiconductors Medical Group Semiconductor Manufacturing Computer Products/Software
500 to 1,000	Abbott Diagnostics Akt America, Inc. Align Technologies, Inc. Emc Corporation Foundry Networks Hitachi Data Systems Hyperion Solutions Intandem Inc. Macro Vision Corp. National Semiconductor Inc. Nortel Networks, Inc. Owens Corning, Inc. Pacific Maintenance, Inc. Silicon Valley Bank Santa Clara University Transmeta Corporation	Medical Equipment Manufacturing Semiconductor Manufacturing, R&D Medical Device Company Data Storage Switching/Routing Hardware Information Storage Software Company Engineering Design Services Computer Software Semiconductor Manufacturing Telecommunications Homebuilding Products Cleaning Services Financial Institution Private University Semiconductor Manufacturing
400 to 499	Integrated Device Technology Symyx Technologies, Inc.	Semiconductor Manufacturing Software/Research & Development

\*

Source:

Includes seasonal workers  
City of Santa Clara

Table 5

**CITY OF SANTA CLARA**  
**Taxable Retail Sales Comparison**  
**Last Ten Calendar Years**  
**(In Thousands)**

<b>Calendar Year</b>	<b>City of Santa Clara</b>	<b>Annual Percent Change Inc/(Dec)</b>	<b>County of Santa Clara</b>	<b>Annual Percent Change Inc/(Dec)</b>	<b>State of California</b>	<b>Annual Percent Change Inc/(Dec)</b>
1995	1,391,331	10.2%	12,175,280	10.0%	194,378,106	3.9%
1996	1,479,236	6.3%	13,309,699	9.3%	205,746,810	5.8%
1997	1,641,841	11.0%	14,363,950	7.9%	217,248,677	5.6%
1998	1,671,563	1.8%	15,000,747	4.4%	229,406,469	5.6%
1999	1,860,653	11.3%	16,781,972	11.9%	255,589,386	11.4%
2000	2,195,053	18.0%	19,773,484	17.8%	287,067,697	12.3%
2001	1,866,198	-15.0%	17,936,704	-9.3%	293,956,921	2.4%
2002	1,657,584	-11.2%	16,245,184	-9.4%	301,612,306	2.6%
2003	1,684,476	1.6%	16,515,094	1.7%	320,217,054	6.2%
2004 *	1,758,842	4.4%	17,662,685	6.9%	350,734,136	9.5%

Source: California State Board of Equalization and MBIA MuniServices

\* Estimated for year based on available 3 quarters.

Table 6

**CITY OF SANTA CLARA**  
**Ten Largest Sales Taxpayers**  
**By Economic Category**  
**Years Ended December 31, 2004 and 2003**

<b>Economic Category</b>	<b>CALENDAR YEAR</b>		<b>Annual Percent Change Inc/(Dec)</b>
	<b>2004</b>	<b>2003</b>	
New Auto Sales	17%	17%	0%
Electronic Equipment	16%	12%	4%
Restaurants	8%	7%	1%
Light Industry	8%	9%	-1%
Department Stores	6%	7%	-1%
Office Equipment	6%	10%	-4%
Building Materials-Wholesale	6%	5%	1%
Miscellaneous Retail	5%	4%	1%
Service Stations	3%	3%	0%
Furniture/Appliance	3%	3%	0%
	78%	77%	1%
All Other Categories	22%	23%	-1%
	100%	100%	0%

Source: MBIA MuniServices

**CITY OF SANTA CLARA****Table 7****California Public Employees Retirement System  
Funding Analysis  
Fiscal Years 2001-2005**

<b>Fiscal Year</b>	<b>Annual * Pension Cost (APC)</b>	<b>Percentage of APC Contributed</b>	<b>Net Pension Obligation</b>
2001	\$ -	100%	\$ -
2002	\$ -	100%	\$ -
2003	\$ 2,536,926	100%	\$ -
2004	\$ 7,818,352	100%	\$ -
2005	\$ 13,172,210	100%	\$ -

\* Information includes the Miscellaneous Employee and Public Safety Plans.



# ***Appendix D***

## ***Bibliography***





## **SELECTED MAJOR SOURCES**

Association of Bay Area Governments (ABAG)	"The San Francisco Bay Area: Money in the Bank?" January 2006
Bureau of Labor Statistics	CPI All Urban Consumers SF-OAK-SJ, Calendar Year 2005
The UCLA Anderson Forecast	Forecasts for the Nation and California, March 2006
The UCLA Anderson Forecast	"East Bay Economic Outlook," March 2006
California Department of Finance	Various Financial & Economic Data
City of Santa Clara	Annual Budget Fiscal Year 2005-2006
City of Santa Clara	Capital improvement Project Budget Fiscal Year 2005-2006
City of Santa Clara	General Plan (2000–2010) updated in February 2005
City of Santa Clara	Comprehensive Annual Financial Report, June 30, 2005
Congressional Budget Office	CBO's Current Economic Projections, January 2006
County of Santa Clara	County of Santa Clara Tax Rates & Information, Fiscal Year 2005-2006
County Assessor's Office	2005-06 Assessor's Annual Report
Joint Venture: Silicon Valley Network	Joint Venture's 2006 Index of Silicon Valley
Federal Reserve Bank of Philadelphia	"The U.S. Economy: How Fast Can It Grow", February 23, 2006



# ***Project Index***



INDEX BY PROJECT TITLE					
PROJ. NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2006/2007	PG.
2373	Electric	230kV Transmission Project	36,426,965		206
6052	Police	800 MHz Radio System Enhancements	1,094,553	70,000	149
6062	Finance	Admin. Document Imaging System	255,000		150
9066	RDA	Agnews Historic Park Cemetery Building and Grounds	1,160,000	500,000	294
3151	Parks & Rec.	Agnews Park Renovation	31,800		92
5532	Comm. Svc.	Agnews Park Restroom Upgrade	312,000		180
7043	Water	Agnews Water Supply Imp.	2,256,346		226
3159	Parks & Rec.	Alvarez Park Playground Rehabilitation	274,000		93
6090	City Mgr.	Animal Control and Sheltering Services	4,500,000		155
1828	Engineering	Artesian Well Abandonment 03/04 - 08/09	35,000	10,000	101
5042	Library	Automated Library System-Phase IV	60,306	25,000	122
6518	Finance	Automated Meter Reader (AMR) - Hard to Read - "Walk By"	97,950	97,950	175
6519	Finance	Automated Meter Reading (AMR) - Selected Routes - "Walk By"	108,770	108,770	176
4080	Fire	Automatic External Defibrillators (AED's) for City Facilities	87,000	22,000	113
2385	Electric	Back-up Control Center	250,000	150,000	211
2386	Electric	Back-up E-mail Support for Critical Electric Operations	125,000		212
9301	Housing	BAREC Land Acquisition	5,464,509		277
9160	Housing	BAREC Senior Housing	14,535,491		262
1321	Engineering	Bicycle & Pedestrian Improvements 2004-07	67,148		74
1320	Engineering	Bicycle Transportation Account-Lick Mill Blvd. And Hope Drive	85,000		74
1319	Engineering	Bicycle Transportation Account-Great America Pkwy/Bowers Ave.	85,000		73
9182	Housing	Bill Wilson Center-The Commons Project	3,500,000	3,500,000	272
9166	Housing	Bowers Townhouse Project	210,000		264
1325	Engineering	Bridge Maintenance Program 06/07-10/11	38,000	18,000	75

INDEX BY PROJECT TITLE					
PROJ. NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2006/2007	PG.
6003	Info. Tech.	Broadband Comm. Sys. General Govt. Network-Phase I	600,000		147
2399	Electric	Broadband Telecommunications	100,000	50,000	219
6009	Engineering	Building Permit Streamlining	1,730,000		148
7005	Water	Buildings and Grounds	63,000	63,000	224
5922	Comm. Svc.	BWC Quetzal House Restoration	277,886		187
6118	Info. Tech.	CAD System Server Replacement	625,000		161
6085	Bldg. Mtce.	Cafeteria Upgrade	715,000		133
9177	Housing	Camino Townhomes of Santa Clara (Helen Ave. FMA Dev. Townhouse-BMP	98,000	98,000	269
5545	Comm. Svc.	Carli Park Restroom - Removal of Handicap Barriers	213,000		183
5546	Comm. Svc.	Carmichael Park Restroom Removal of Barriers - Phys Handicapped	210,000		184
9171	Housing	Casa Del Maestro SCUDS Phase II	720,933		267
2655	Engineering	Central Control Traffic Signal Upgrade 03/04-07/08	600,000		64
3170	Parks & Rec	Central Park Lake Refurbishment	100,000	100,000	96
3157	Parks & Rec.	Central Park Pavillion Bridge	200,000		92
9164	Housing	Citation Homes/Rivermark BMP	1,830,000		263
6047	Engineering	City Building Needs Study	100,000		127
6132	Bldg. Mtce.	City Hall HVAC Renovation	200,000	100,000	141
6059	Street	City In-House Recycling Drop Off Centers	99,613		130
6049	Engineering	Civic Center Building Renovations	1,667,310		128
6064	Engineering	Civic Center Grounds Renovation	2,305,700		131
2624	Engineering	Coleman Avenue Widening	190,000		57
6045	Bldg. Mtce.	Communications/EOC HVAC	198,115		126
3002	Parks & Rec.	Community Recreation Center Refurbishment			87
3145	Parks & Rec.	Community Theater	4,280,300		91

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PROJ. NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2006/2007	PG.
8033	Street	Computerized Irrigation Control System	860,000		80
6514	Info. Tech	Consolidate and Upgrade Servers	250,000	250,000	172
9059	RDA	Convention Center Ballroom Expansion	17,452,000		291
6073	Engineering	Convention Center Garage Repairs	339,103		132
9067	RDA	Convention Center Lighting System	620,000		295
9038	RDA	Convention Center Parking Garage Modification	3,326,000		284
6018	Conv. Ctr.	Convention Center Repairs & Upgrades	63,000	63,000	146
6055	Engineering	Convention Center Roof Replacement	2,152,000		130
6054	Auto Srv.	Corp.Yard Master Plan & Central Garage Renovation	225,000		129
9178	Housing	Cortez Dr. Apartment Condo Conversion-BMP Project	612,000	612,000	270
6078	Bldg. Mtce.	Council Chamber Remodel	1,830,000		132
6008	Engineering	Court House Renovation & Structural Upgrade	1,436,000		126
3148	Parks & Rec.	CRC Expansion	3,650,000		91
3169	Parks & Rec	Curtis School Site - Restroom & Facility Improvements	280,000		96
1327	Engineering	Cypress Ave. et al Improvement District	50,000	50,000	76
6516	Info. Tech.	Data Center Remodel	250,000	250,000	173
9173	Housing	Deamond Properties Townhouses-BMP Project	392,000		268
6513	Police	Desktop Equipment Replacement Project	250,000	250,000	171
1326	Engineering	Development Extensions 06/07-10/11	750,000		76
1830	Engineering	Development Extensions 06/07-10/11	200,000		102
1907	Sewer	Development Extensions 06/07-10/11	119,000		240
6164	Fire	Disaster Supplies	75,000		162
2006	Electric	Distribution System Estimate Work	1,600,000	1,600,000	199
7049	Water	Distribution System Replacement/Restoration	3,449,153	1,155,000	228

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PROJ. NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2006/2007	PG.
3168	Parks & Rec.	Dog Park	441,000		95
2368	Electric	Donald Von Raesfeld Power Plant	175,595,539		205
9064	RDA	Downtown Revitalization	2,250,261	1,269,952	281
9533	SOSA	Driving Range Netting	50,000	50,000	256
9179	Housing	El Matador Apartment Condo Conversion-BMP Project	476,000	476,000	270
2390	Electric	Electric Cyber Security	377,000	30,000	215
6133	Bldg. Mtce.	Emergency Dispatch Relocation	1,700,000	1,300,000	141
9181	Housing	Fairway Glenn Center-SF Subdivision Braddock & Logan-BMP Project	294,000	294,000	271
6501	Finance	FHRMS Update Project	1,107,900	457,900	163
2009	Electric	Fiber Optic Customer Construction Work Orders	500,000	500,000	201
2004	Electric	Fiber Optic Network Work Orders	1,000,000	1,000,000	198
4083	Fire	Fire Radio Paging System Upgrade	50,000		115
4068	Fire	Fire Records Management System	827,200	7,200	110
9062	RDA	Fire Station 6 Replacement	4,282,000		293
9159	Housing	First Time Buyers Financing Program	2,908,993	500,000	262
9172	Housing	First-Time Homebuyer Program Condominium Conversion	1,000,000		267
5538	Parks & Rec.	Fremont Park Playground	300,000		181
2393	Electric	General Acquisition Study	250,000		216
2107	Electric	Generation Betterment and Maintenance	1,390,000	1,390,000	204
6076	Planning	Geographic Information System Phase II	1,809,224	160,000	154
2375	Electric	Glenn Substation Site Work	3,350,000	2,600,000	207
9532	SOSA	Golf Course Drainage Restoration 06/07-10/11	40,000	40,000	256
9052	RDA	Golf Course Perimeter Drainage	670,000		288
2616	Engineering	Great America Parkway-Bus Turnout	275,000		55

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PROJ. NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2006/2007	PG.
6507	Info. Tech.	Groupware and Email Upgrade	200,000		168
5924	Comm. Svc.	Habitat for Humanity Gianera Street Project - Phase II	1,256,515	156,848	188
6122	Bldg. Mtce.	Historic Buildings/Improvement to Grounds 03/04-07/08	119,903	10,000	136
9180	Housing	Homestead Manor Apartment Condo Alliance Development-BMP Project	136,000	136,000	271
9152	Housing	Hope Gardens Assisted Living Community	4,037,319		261
9183	Housing	Hope Rehabilitation Site Developoment-BMP	490,000	490,000	272
9110	Housing	Housing Administration and Service Providers	598,468	598,468	260
9303	Housing	Housing Trust Fund - Phase III Campaign	500,000	250,000	278
2621	Engineering	Improvements-Great America Pkwy.	2,601,000		56
3623	Cemetery	Indoor Mausoleum - Crypt/Rail Retrofit	63,000	19,000	250
2631	Engineering	Industrial Area Sidewalk Program 1998-99	189,000		59
6072	Info. Tech.	Institutional Telecommunications Network (I-Net)	618,000	163,000	152
2660	Engineering	Intersection Improvement-ECR @ Lafayette Street "B"	1,250,000		67
2658	Engineering	Intersection Improvements - El Camino Real @ San Tomas Expwy	800,000		66
2659	Engineering	Intersection Improvements-Homestead Road & Kiely Boulevard	340,000		67
6119	Info. Tech.	IT Disaster Protection Enhancements	400,000		162
6116	Info. Tech.	IT Systems Continuity Project	225,000		160
9063	RDA	Lafayette St. Landscaping-Yerba Buena to Calle del Sol	135,000		293
2388	Electric	LAN Cabling at Yard	99,853		214
9050	RDA	Landfill Cut-Off Wall	880,000		287
6801	Solid Waste	Landfill Gas Collection System Repair and Maintenance	130,000	130,000	245
3165	Parks & Rec.	Lawn Bowl Clubhouse	500,000		94
2638	Engineering	Lawrence @ Monroe Intersection Improvements "B"	300,000		60
5927	Comm. Svc.	Liberty Tower Emergency Call System Rehabilitation	100,000	100,000	189

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PROJ. NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2006/2007	PG.
9060	RDA	Library - North of Bayshore	1,831,480		292
5038	Library	Library Security & Selfcheck System	665,370		121
1906	Sewer	Lift Station Equipment Replacement 06/07-10/11	593,000	100,000	240
9167	Housing	Marina Playa at Flora Vista BMP	400,000		264
2377	Electric	Marketing & Customer Svce. Program Development	425,076		208
9185	Housing	Martin Property Senior Apartment Project	750,000	750,000	273
5547	Comm. Svc.	Martinson Child Development Center Rehabilitation	50,000		184
9070	RDA	Martinson Day Care Building Maintenance	100,000	100,000	297
6510	Finance	Meter Recording and Automation	36,665		169
3001	Parks & Rec.	Miscellaneous Park Improvements	70,000	70,000	86
1904	Sewer	Miscellaneous Sewer Improvements 06/07- 10/11	555,000	350,000	239
1831	Engineering	Miscellaneous Storm Drain Improvements 06/07-10/11	297,000		102
2870	Electric	Miscellaneous Street Lighting 2002/03 to 2007/08	139,729		194
1458	Engineering	Miscellaneous Street Rehabilitation 06/07-10/11	550,000	300,000	46
3167	Parks & Rec.	Miscellaneous Swim Pool Improvements Phase V	270,000	60,000	95
2630	Engineering	Mission College Blvd Widening - Montague Expressway "B"	2,200,000		58
2609	Engineering	Mission College Blvd. Widening	1,287,000		54
1455	Engineering	Mission College Boulevard Widening	520,000	0	44
6508	Info. Tech.	Mission College Public Access Channel	20,000		168
2103	Electric	Modify Cogen Power Plant	50,000	50,000	203
2102	Electric	Modify DVR for Increased Cyclic Capacity	500,000	500,000	202
2101	Electric	Modify Gianera Power Plant	50,000	50,000	202
6127	Bldg. Mtce.	Monitoring Wells Project 04/05 - 08/09	706,279		137
2383	Electric	Natural Gas Reserve Purchases	30,000,000		210



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PROJ. NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2006/2007	PG.
6506	Info. Tech	Negotions with Comcast	200,000		167
9304	Housing	Neighborhood Conservation & Improvement Program-Phase III	357,816	357,816	278
5543	Comm. Svc.	Neighborhood Conservation and Improvement Program Phase III	3,348,148	392,184	182
5531	Comm. Svc.	Neighborhood Enhancement Initiative	200,000		180
1436	Engineering	Neighborhood Traffic Calming	579,495		42
1827	Engineering	Nelo-Victor Pump Station Rehabilitation	2,760,000		101
6115	Info. Tech.	Network Security Enhancement Project	550,000	100,000	159
2005	Electric	New Business Estimate Work	2,500,000	2,500,000	198
5036	Library	New Central Library	42,546,949		120
2869	Electric	New Development Street Lighting 2002/03 to 2007/08	339,217		194
9043	RDA	New Parking Structure\Pedestrian Bridge S of Tasman	42,250,000		285
2391	Electric	Northwestern Substation	6,232,130		215
2395	Electric	Operating and Planning Technology Project	1,836,232	1,100,000	217
6134	Bldg. Mtce.	Overfill/Tank Replacement 06/07-10/11	135,000		142
9176	Housing	Palms Condominium Conversion	340,000		269
2387	Electric	PC Lifecycle Replacement	85,000	20,000	213
5926	Comm. Svc.	Peacock Court Apartments Rehabilitation	350,000		189
2662	Engineering	Pedestrian and Bicycle Enhancement Faciliteis "B" (05/06-09/10)	607,580	200,000	69
6075	Planning	Permit Information System Phase II	944,640	85,000	153
6093	Planning	Planning & Inspection Document Imaging	468,000	110,000	156
6121	Bldg. Mtce.	Police Building Betterments	863,560	35,481	135
2007	Electric	Power Line Estimate Work	450,000	450,000	199
2382	Electric	Power Scheduling 03/04-07/08	1,455,448	150,000	207
9170	Housing	Prometheus Rivermark BMR	1,372,000		266

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PROJ. NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2006/2007	PG.
4082	Fire	Protective Clothing Replacement FY 03/04-07/08	251,500	45,000	114
2379	Electric	Public Benefits Programs 2003/04-2007/08	1,777,063		209
6123	Bldg. Mtce.	Public Building Parking Lot Improvements	100,000		136
8038	Street	Public Right-of-Way Landscaping Improvement 2005/06-2009/10	60,000	30,000	81
1833	Engineering	Pump Motor Replacement 06/07-10/11	290,000	100,000	104
1811	Engineering	Pump Station Rehabilitation	150,000		100
9302	Housing	Purchase Old Fire Station #6 Site	2,200,000		277
6502	Police	Radio System PC Windows NT Upgrades	360,000	140,000	164
6503	Police	Radio System Replacement	200,000		166
7501	Sewer	Recycled Water Distribution System	14,006,700		234
7502	Sewer	Recycled Water Distribution System Phase II	16,000,000		234
5551	Comm. Svc.	Removal of Barriers to the Physically Challenged 2006/07-2010/11	160,000	160,000	186
2398	Electric	Renewable Resource and Wind Power Development	250,000		218
6130	Bldg. Mtce.	Repairs to Historic Buildings 05/06-09/10	103,474	35,000	139
6129	Bldg. Mtce.	Repairs/Modifications to City Buildings 05/06-09/10	741,648	190,000	138
6511	Police	Replace ML C/e-plus Network Controller and Zetron Fire Alert System	491,889		169
6505	Info. Tech	Replace Network Equipment	100,000	50,000	167
4072	Fire	Replacement of Fire Stations 3 and 4	5,905,000		111
6512	Police	Replacement of Police Records Management Server	150,000	150,000	170
3622	Cemetery	Repurchase Cemetery Property 2005/06 - 2010/11	10,000	6,000	250
6046	Bldg. Mtce.	Restore Jamison Brown House	749,800		127
3624	Cemetery	Resurface of Sarah Fox Mausoleum	24,000	24,000	251
2396	Electric	Risk Control and Reporting Program Development	50,000		217
1314	Engineering	River Oaks Bicycle/Pedestrian Bridge Project	649,000		71

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PROJ. NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2006/2007	PG.
1903	Sewer	S.J./S.C. Water Pollution Control Plant 02/03-05/06	13,570,800	2,000,000	238
2637	Engineering	San Tomas @ Saratoga Intersection Improvements "B"	506,000		59
9069	RDA	San Tomas Aquino Creek Train - Cabrillo Middle School	50,000	50,000	296
9054	RDA	San Tomas Aquino Crk.Trail	20,953,750	1,420,000	289
6109	Solid Waste	Sanitary Landfill Development-Post Closure	2,915,000	315,000	244
9068	RDA	Santa Clara Convention Center Fire Alarm Upgrade	1,360,000	1,360,000	296
9174	Housing	Santa Clara Lumber Site BMP Townhomes	196,000		268
5548	Comm. Svc.	Santa Clara Valley Blind Center	43,460		185
3401	Engineering	Santa Clara VTA - Congestion Management (CMP)	200,400	200,400	36
8031	Street	Saratoga Ave. Median Landscaping	1,291,000		80
9163	Housing	SCCo Surplus Site Monroe/San Tomas Expressway	5,490,000		263
6120	Bldg. Mtce.	Security Improvements at City Facilities 02/03 - 06/07	175,000		134
7045	Water	Seismic Retrofit for Storage Tanks	3,431,162	365,000	226
7051	Water	Seismic Retrofit of Six Storage Tanks - FEMA Grant	1,691,802		229
3163	Parks & Rec.	Senior Center Fitness Rooms & Therapy Pool	12,959,337		93
3005	Parks & Rec.	Senior Citizens Center Refurbishment			88
4073	Fire	Separate Facilities Modifications	1,022,962		112
2104	Electric	Serra Substation Re-Build	1,500,000	1,500,000	203
7006	Water	Services & Development Improvements	420,000	420,000	224
2397	Electric	Silicon Valley Power Photovoltaic Project	1,500,000	500,000	218
9049	RDA	Soccer Park	10,381,058		287
7047	Water	Solar Domestic Hot Water Heating 02/03 - 06/07	153,604	10,000	227
7046	Water	Solar Pool Heating 02/03 - 06/07	282,610	25,000	227
1834	Engineering	Storm Drain System Improvements	562,000	300,000	105

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PROJ. NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2006/2007	PG.
1322	Engineering	Street Rehabilitation Program	928,234	600,632	75
1639	Engineering	Street Resurfacing Program 2005-06	450,000		50
3417	Engineering	Street Resurfacing Program 2005-06	550,000		36
3418	Engineering	Street Resurfacing Program 2006-07	550,000	550,000	37
1640	Engineering	Street Resurfacing Program 2006-07	450,000	450,000	50
1459	Engineering	Street Surface Reseal Program	300,000	300,000	46
8037	Street	Street Tree Planting 2002/03 - 2006/07	173,319	30,000	81
2008	Electric	Substation Capital Maintenance & Betterments	450,000	450,000	200
2106	Electric	System Short Circuit Reduction	2,600,000	2,600,000	204
2628	Engineering	T/S Mod/Off-Ramp Widen - Hwy 101/Great Amer Pkwy	390,000		57
6069	Police	Technical Services Bay #3 Renovation	77,500		151
3142	Parks & Rec.	Teen Center	3,085,000		90
3006	Parks & Rec.	Teen Center Refurbishment			89
6504	Police	Telecomm Infrastructure Replacement	140,000		164
6053	Info. Tech.	Telephone System Upgrades	500,000		150
3003	Parks & Rec.	Tennis Court & Sports Court Resurfacing			87
2656	Engineering	Traffic Pre-emptors 03/04 - 07/08	650,000	150,000	65
1444	Engineering	Traffic Signal - Pruneridge Ave. @ Giannini Dr.	150,000		43
2657	Engineering	Traffic Signal at Lafayette and Calle De Primavera	200,000		66
1453	Engineering	Traffic Signal Controller Replacement 05/06-09/10	340,711		44
2661	Engineering	Traffic Signal Enhancements "B" (05/06-09/10)	300,000	200,000	68
1456	Engineering	Traffic Signal Installation at Lafayette & Santa Clara Street	200,000		45
1457	Engineering	Traffic Signal Installation at Washington & Manchester/Poplar	200,000		45
1442	Engineering	Traffic Signal Mod - Benton St. @ Pomeroy Ave.	150,000		42

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PROJ. NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2006/2007	PG.
2639	Engineering	Traffic Signal Mod -San Tomas Exp. @ Homestead	494,000		60
1409	Engineering	Traffic Signal Modification - El Camino @ Lafayette	50,000		41
1433	Engineering	Traffic Signal Modifications - Washington @ Newhall	150,000		41
1452	Engineering	Traffic Signal Modifications-Lafayette St. & Market St.	150,000		43
2649	Engineering	Traffic Signal Needs Assessment	200,000		61
2640	Engineering	Traffic Signal-Lafayette St. @ Yerba Buena Way	150,000		61
2650	Engineering	Traffic Signal-Lakeside Dr. @ Augustine Dr.	150,000		62
2652	Engineering	Traffic Signal-Scott Blvd. @ Garratt Dr.	150,000		63
2394	Electric	Transmission Feasibility Studies	250,000		216
2619	Engineering	Transportation Deficiency Plan	50,000		55
2653	Engineering	Travel Demand Model Development & Maintenance "B"	150,000		63
1901	Sewer	Trimble Rd. Sanitary Sewer Siphon Project	375,000		238
6131	Bldg. Mtce.	Triton Museum Repair and Modification 05/06-09/10	100,620	20,000	140
3140	Parks & Rec.	Ulistac Natural Area Restoration Project	1,412,453	50,000	90
9057	RDA	Ulistac Natural Area Wetland Mitigation	7,696,965		290
9184	Housing	Underwriter Lab Site BMP Townhouse	1,274,000	1,274,000	273
1905	Sewer	Urban Storm Water Runnoff Management Program 06/07	310,750	120,000	239
1832	Engineering	Urban Storm Water Runnoff Management Program 06/07-11/12	120,000	120,000	103
6103	Finance	Utility Management System Enhancements	6,454,373	740,000	157
3166	Parks & Rec.	Veterans Memorial	260,000		94
9168	Housing	Vidovich at Buckingham BMR	380,000		265
5550	Comm. Svc.	Washington Park Playground and Restroom Facilities	655,529	467,000	186
7050	Water	Water Service Database Management System	250,000		228
7008	Water	Wells and Pumps	368,000	368,000	225

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PROJ. NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2006/2007	PG.
5549	Comm. Svc.	Westwood Ambassador Rehabilitation	183,750		185
6106	Street	Wetland Mitigation-Westside Retention Basin	41,748		133
6517	Info. Tech.	Windows Operating System Upgrade	50,000	50,000	174
6107	Police	Wireless 9-1-1 Services Migration	150,000		158
9048	RDA	Yerba Buena Owl Mitigation	823,520		286
9058	RDA	Yerba Buena Site Development	1,000,000		290
3004	Parks & Rec.	Youth Activity Center Refurbishment			88
<b>TOTAL</b>			<b>\$660,286,431</b>	<b>\$47,036,601</b>	